

Company Registration No. 05378304

10 CLAREVILLE GROVE LIMITED
DIRECTORS' REPORT AND ACCOUNTS
28TH SEPTEMBER 2017

Registered Office - c/o Quadrant Property Management Ltd
Kennedy House
115 Hammersmith Road
London W14 0QH



10 CLAREVILLE GROVE LIMITED
Company Registration No. 05378304 (England & Wales)
DIRECTORS' REPORT FOR THE YEAR ENDED 28TH SEPTEMBER 2017

The directors present their report and the accounts for the year ended 28th September 2017.

Principal Activity

The company's principal activity during the year was the management of its freehold property at 10 Clareville Grove, London SW7.

Directors

The directors who served during the year were;

W W H Charlton
B W Z Tan

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies. It was approved by the board on 10th March 2018

By Order Of The Board



for
Quadrant Property Management Ltd
(Secretary)

10 CLAREVILLE GROVE LIMITED

INCOME STATEMENT

FOR THE YEAR ENDED 28TH SEPTEMBER 2017

	<u>Notes</u>	2017	2016
		£	£
ADMINISTRATIVE EXPENSES		(875)	(758)
OTHER OPERATING INCOME	7	<u>875</u>	<u>758</u>
PROFIT FOR THE YEAR		<u><u>0</u></u>	<u><u>0</u></u>

The notes on pages 4 and 5 form part of these accounts.

10 CLAREVILLE GROVE LIMITED

BALANCE SHEET

AS AT 28TH SEPTEMBER 2017

	<u>Notes</u>	2017	2016
		£	£
<u>FIXED ASSETS</u>			
Tangible Asset - Land and Buildings	3	3	3
<u>CURRENT ASSETS</u>			
Debtors	4	7,135	4,303
<u>CREDITORS</u> : amounts falling due within one year	5	7,135	4,303
<u>NET CURRENT LIABILITIES</u>		0	0
<u>NET ASSETS</u>		3	3
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	6	3	3

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th September 2017.

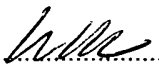
The members have not required the company to obtain an audit of its financial statements for the year ended 28th September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on10/3/18
and were signed on its behalf by:

.......... Director
W W H CHARLTON

The notes on pages 4 and 5 form part of these accounts.

10 CLAREVILLE GROVE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28TH SEPTEMBER 2017

1. STATUTORY INFORMATION

10 Clareville Grove Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the cover page to the accounts.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. TANGIBLE FIXED ASSETS

	2017
	£
Cost At 28.09.16 & 28.09.17	<u>3</u>

The company owns the freehold of 10 Clareville Grove, London SW7, subject to long leases granted to the members of the company, which is stated at cost.

In the opinion of the directors at 28th September 2017 there was no material difference between the book and fair value of the property.

4. DEBTORS

	2017	2016
	£	£
Lessee Arrears	218	0
Funds Held By Managing Agents	<u>6,917</u>	<u>4,303</u>
	<u>7,135</u>	<u>4,303</u>

5. CREDITORS: amounts falling due within one year

	2017	2016
	£	£
Lessee Account Balances	1,258	0
Accruals	862	763
Service Charge Surplus (Note 7)	1,740	58
Service Charge Reserve Fund (Note 8)	2,879	2,879
Other Creditors	<u>396</u>	<u>603</u>
	<u>7,135</u>	<u>4,303</u>

6. CALLED UP SHARE CAPITAL

	<u>Allotted, Called Up</u> <u>& Fully Paid</u>	
	2017	2016
	£	£
Ordinary Shares of £1 each	<u>3</u>	<u>3</u>

10 CLAREVILLE GROVE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28TH SEPTEMBER 2017

7. OTHER OPERATING INCOME/SERVICE CHARGE FUND

During the year the company received contributions from the lessees of 10 Clareville Grove, London SW7 in respect of its administrative expenses, and the management of the property. The movement of those funds during the year was as follows;

	2017	2016
	£	£
<u>Contributions Receivable</u>		
Service Charge Demands	5,514	5,284
Major Works Demands	11,520	0
Service Charge Surplus Refunded	(58)	(716)
	<u>16,976</u>	<u>4,568</u>
 Service Charge Expenditure	 4,669	 4,468
 Major Works Expenditure	 9,750	 0
 Contribution To Administrative Expenses Of 10 Clareville Grove Limited	 <u>875</u>	 <u>758</u>
	<u>15,294</u>	<u>5,226</u>
	1,682	(658)
 Funds Due To Lessees 29th September 2016	 <u>58</u>	 <u>716</u>
 Funds Due To Lessees 28th September 2017	 <u>1,740</u>	 <u>58</u>

8. SERVICE CHARGE RESERVE FUND

	£
Balance At 29.09.16 & 28.09.17	<u>2,879</u>