

10 Daleham Gardens Limited
Unaudited Financial Statements
Year Ended 30 June 2017

Registration number: 05824344

10 Daleham Gardens Limited

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10 Daleham Gardens Limited

Directors' Report

Year Ended 30 June 2017

The directors present their report and the financial statements for the year ended 30 June 2017.

Directors of the company

The directors who held office during the year were as follows:

Ms M Hoff

Mr J J O Toole

Mr J P Kemble (resigned 10 February 2017)

Ms R Baher

Ms L Ninonuevo

Mr W B Nicholson (appointed 18 May 2017)

Principal activity

The principal activity of the company is during the year was the management of the property known as 10 Daleham Gardens, London. The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of common parts in accordance with the lease

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 28 January 2018 and signed on its behalf by:

.....
Mr J J O Toole
Director

.....
Ms L Ninonuevo
Director

10 Daleham Gardens Limited

Statement of Income and Retained Earnings

Year Ended 30 June 2017

	2017 £	2016 £
Turnover	127,671	5,400
Administrative expenses	<u>(127,671)</u>	<u>(5,400)</u>
Profit/(loss) for the financial year	-	-
Retained earnings brought forward	<u>-</u>	<u>-</u>
Retained earnings carried forward	<u><u>-</u></u>	<u><u>-</u></u>

The notes on pages 4 to 6 form an integral part of these financial statements.

10 Daleham Gardens Limited

Balance Sheet

30 June 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	<u>3</u>	10,000	10,000
Current assets			
Debtors	<u>4</u>	-	839
Cash at bank and in hand		43,963	-
		<u>43,963</u>	<u>839</u>
Creditors: Amounts falling due within one year	<u>5</u>	<u>(43,963)</u>	<u>(839)</u>
Net current assets/(liabilities)		<u>-</u>	<u>-</u>
Net assets		<u>10,000</u>	<u>10,000</u>
Capital and reserves			
Called up share capital		5	5
Share premium reserve		<u>9,995</u>	<u>9,995</u>
Total equity		<u>10,000</u>	<u>10,000</u>

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 January 2018 and signed on its behalf by:

.....
Ms M Hoff
Director

.....
Ms R Baher
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

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Notes to the Financial Statements

Year Ended 30 June 2017

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

10 Daleham Gardens

London

England

NW3 5DA

2 Accounting policies

Basis of preparation

These financial statements were prepared in accordance with FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' including Section 1A. There have been no material departures from this standard.

The company transferred from previous extant UK GAAP as at 1 July 2015. There has been no impact on the company's previously reported financial position or performance.

Tangible assets

Fixed assets are initially recorded at cost.

Depreciation

Freehold land and buildings relates to the freehold interest of 10 Daleham Gardens. Depreciation has not been charged because the economic benefits of the asset are not consumed by the passing of time.

Asset class	Depreciation method and rate
Freehold land and buildings	No depreciation

3 Tangible assets

	Freehold land and buildings £	Total £
Cost or valuation		
At 1 July 2016	10,000	10,000
Net book value		
At 30 June 2017	10,000	10,000
At 30 June 2016	10,000	10,000

10 Daleham Gardens Limited

Notes to the Financial Statements

Year Ended 30 June 2017

4 Debtors

	2017	2016
	£	£
Other debtors	-	839
	-	839

5 Creditors: amounts falling due within one year

	Note	2017	2016
		£	£
Due within one year			
Bank loans and overdrafts		-	239
Accrued expenses		2,330	600
Other creditors		41,633	-
		43,963	839

6 Share capital

Allotted, called up and fully paid shares

	No.	2017	No.	2016
		£		£
Ordinary shares of £1 each	5	5	5	5

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Notes to the Financial Statements

Year Ended 30 June 2017

7 Reserves

	Share premium £	Total £
At 1 July 2016	9,995	9,995
At 30 June 2017	9,995	9,995

8 Reconciliation of movement in shareholders' funds

	2017 £	2016 £
Net addition/(reduction) to shareholders' funds	-	-
Shareholders' funds at 1 July	10,000	10,000
Shareholders' funds at 30 June	10,000	10,000

9 Related party transactions

During the year the company made the following related party transactions:

The leaseholders

(shareholders of the company)

Each leaseholder owns one share in the company and all income arising from recharges to The leaseholders. At the balance sheet date the amount due (to)/from The leaseholders was (£43,363) (2016 £839).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.