

COMPANY REGISTRATION NUMBER 05842549

51 WARWICK AVENUE LTD
UNAUDITED FINANCIAL STATEMENTS
30 JUNE 2015



SAUNDERS & CO
Chartered Accountants
29 Harcourt Street
London
W1H 4HS

51 WARWICK AVENUE LTD
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2015

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51 WARWICK AVENUE LTD

DIRECTORS' REPORT

YEAR ENDED 30 JUNE 2015

The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of real estate.

DIRECTORS

The directors who served the company during the year were as follows:

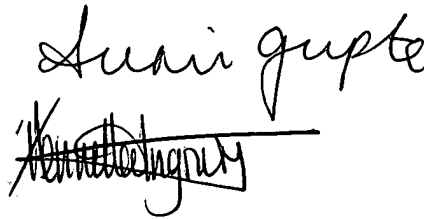
Mrs H Ingram
Ms S Gupta

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
29 Harcourt Street
London
U.K.
W1H 4HS

Signed by order of the directors

The block contains two handwritten signatures. The top signature is 'Sunir Gupta' in cursive. Below it is a signature that appears to be 'H Ingram' with a horizontal line drawn through it.

Mrs H Ingram
Company Secretary

Approved by the directors on 10th March 2016 .

51 WARWICK AVENUE LTD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS OF 51 WARWICK AVENUE LTD

YEAR ENDED 30 JUNE 2015

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and Expenditure Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



SAUNDERS & CO
Chartered Accountants

29 Harcourt Street
London
W1H 4HS

10/3/16

51 WARWICK AVENUE LTD
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 JUNE 2015

	Note	2015 £	2014 £
SERVICE CHARGES		6,175	10,563
Administrative expenses		<u>6,192</u>	<u>12,034</u>
OPERATING DEFICIT	2	(17)	(1,471)
Interest receivable		—	2
DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(17)</u>	<u>(1,469)</u>
Tax on deficit on ordinary activities		—	—
DEFICIT FOR THE FINANCIAL YEAR		<u>(17)</u>	<u>(1,469)</u>
Balance brought forward		<u>4,405</u>	<u>5,874</u>
Balance carried forward		<u><u>4,388</u></u>	<u><u>4,405</u></u>

The notes on pages 5 to 6 form part of these financial statements.

51 WARWICK AVENUE LTD

BALANCE SHEET

30 JUNE 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	3	<u>4,317</u>	<u>4,317</u>
CURRENT ASSETS			
Cash at bank		981	560
CREDITORS: Amounts falling due within one year	4	<u>876</u>	<u>438</u>
NET CURRENT ASSETS		<u>105</u>	<u>122</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,422</u>	<u>4,439</u>
CREDITORS: Amounts falling due after more than one year	5	<u>30</u>	<u>30</u>
		<u>4,392</u>	<u>4,409</u>
CAPITAL AND RESERVES			
Called up equity share capital	6	4	4
Income and expenditure account		<u>4,388</u>	<u>4,405</u>
SHAREHOLDERS' FUNDS		<u>4,392</u>	<u>4,409</u>

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

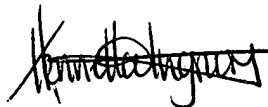
Directors' responsibilities:

- 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 10/3/16, and are signed on their behalf by:

Mrs H Ingram
Director



Company Registration Number: 05842549

The notes on pages 5 to 6 form part of these financial statements.

51 WARWICK AVENUE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Service charges

Service charges represents amount receivable from residential lessees and contribution from freeholders.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

No depreciation is provided on the freehold property.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. OPERATING DEFICIT

Operating deficit is stated after crediting:

	2015 £	2014 £
Directors' remuneration	<u>—</u>	<u>—</u>

3. TANGIBLE ASSETS

	Freehold Property £
COST	
At 1 July 2014 and 30 June 2015	<u>4,317</u>
DEPRECIATION	
At 1 July 2014 and 30 June 2015	<u>—</u>
NET BOOK VALUE	
At 30 June 2015	<u>4,317</u>
At 30 June 2014	<u>4,317</u>

51 WARWICK AVENUE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2015

4. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Trade creditors	438	—
Other creditors	438	438
	<u>876</u>	<u>438</u>

5. CREDITORS: Amounts falling due after more than one year

	2015	2014
	£	£
Other creditors	30	30
	<u>30</u>	<u>30</u>

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014
	No	£	No
	£		£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>
			<u>4</u>