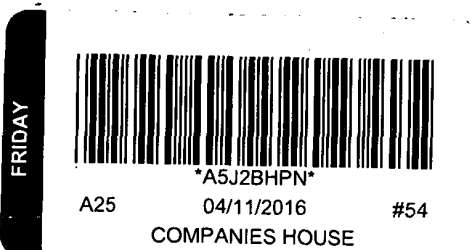


Company Registration No.7763097

11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

DIRECTORS' REPORT AND ACCOUNTS

25TH MARCH 2016



11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

COMPANY REGISTRATION NO. 7763097 (ENGLAND AND WALES)

DIRECTORS' REPORT FOR THE YEAR ENDED 25TH MARCH 2016

The directors present their report and the accounts for the year ended 25th March 2016.

Principal Activity

The company's principal activity during the year was the management of the property at 11 Bramham Gardens, London SW5.

Directors

The directors who served during the year were;

H B Day (Resigned on 10.07.15)
I C McKenzie
A L Richardson
G B H Wightman
N P Woollven

A L Richardson resigned as a director on 26th September 2016.

Small Company Rules

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. It was approved by the board on ... 14/10/16 and signed on its behalf.



N P Woollven
(Director)

11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 25TH MARCH 2016

| | <u>Notes</u> | 2016 £ | 2015 £ |
|-------------------------|--------------|------------------|------------------|
| ADMINISTRATIVE EXPENSES | | (1,125) | (1,057) |
| OTHER OPERATING INCOME | 4 | <u>1,125</u> | <u>1,057</u> |
| PROFIT FOR THE YEAR | | <u>0</u> | <u>0</u> |

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

11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

BALANCE SHEET

AS AT 25TH MARCH 2016

| | <u>Notes</u> | 2016 £ | 2015 £ |
|--|--------------|------------------|------------------|
| <u>CURRENT ASSETS</u> | | | |
| Debtors | 2 | 83,938 | 85,988 |
| <u>CREDITORS</u> : amounts falling due within one year | 3 | <u>83,938</u> | <u>85,988</u> |
| NET ASSETS | | <u>0</u> | <u>0</u> |
| <u>CAPITAL AND RESERVES</u> | 6 | <u>0</u> | <u>0</u> |

The financial statements have 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.

For the financial year ended 25th March 2016, the company was entitled to exemption from audit under Companies Act 2006, section 477 relating to small companies, and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Companies Act 2006, section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records, and for the preparation of accounts.

The financial statements were approved by the board on 14.10.16 and signed on its behalf.



..... Director

N. P. WOOLLVEN

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

11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 25TH MARCH 2016

1. ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. DEBTORS

| | 2016 | 2015 |
|----------------------------------|---------------|---------------|
| | £ | £ |
| Lessee Arrears | 46,486 | 48,380 |
| Funds Held By Managing Agent | 35,502 | 35,295 |
| Due From Previous Managing Agent | 1,950 | 1,950 |
| Sundry Debtors | 0 | 363 |
| | <u>83,938</u> | <u>85,988</u> |

3. CREDITORS: amounts falling due within one year

| | 2016 | 2015 |
|--|---------------|---------------|
| | £ | £ |
| Lessee Account Balances | 26 | 0 |
| Advance Redecoration Demands/Excess Due (Note 4) | 62,521 | 64,478 |
| Service Charge Reserve Fund (Note 5) | 17,268 | 17,162 |
| Sundry Creditors | 1,631 | 2,149 |
| Accruals | 2,492 | 2,199 |
| | <u>83,938</u> | <u>85,988</u> |

4. OTHER OPERATING INCOME/SERVICE CHARGE FUND

During the year the company received contributions from the lessees of 11 Bramham Gardens, London SW5 in respect of its administrative expenses, and the management of the property. The movement of these funds during the year was as follows;

| | 2016 | 2015 |
|--|---------------|---------------|
| | £ | £ |
| Contributions Receivable From Lessees: | | |
| Advance Service Charge Demands | 12,000 | 12,000 |
| Advance Major Works Demands | (71) | 0 |
| Excess Service Charge Charged | 0 | 6,403 |
| | <u>11,929</u> | <u>18,403</u> |
| Service Charge Expenditure | 12,761 | 10,872 |
| Contribution To Administrative Expenses Of 11 Bramham Gardens Management RTM Company Limited | <u>1,125</u> | <u>1,057</u> |
| | <u>13,886</u> | <u>11,929</u> |
| | (1,957) | 6,474 |
| Funds Due To Lessees At 25th March 2015 | <u>64,478</u> | <u>58,004</u> |
| Funds Due To Lessees At 25th March 2016 | <u>62,521</u> | <u>64,478</u> |
| Represented By: | | |
| Advance Major Works Demands | 64,407 | 64,407 |
| Excess Service Charge Due | (1,886) | 71 |
| | <u>62,521</u> | <u>64,478</u> |

11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 25TH MARCH 2016

5. SERVICE CHARGE RESERVE FUND

| | 2016 | 2015 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Balance At 25.03.15 | 17,162 | 17,159 |
| Interest Received Net Of Tax | 106 | 3 |
| Balance At 25.03.16 | <u>17,268</u> | <u>17,162</u> |

6. CAPITAL AND RESERVES

The company is limited by guarantee and consequently has no share capital.