

Company Registration No.7763097

11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

DIRECTORS' REPORT AND ACCOUNTS

25TH MARCH 2017

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



11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

COMPANY REGISTRATION NO. 7763097 (ENGLAND AND WALES)

DIRECTORS' REPORT FOR THE YEAR ENDED 25TH MARCH 2017

The directors present their report and the accounts for the year ended 25th March 2017.

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;

I C McKenzie

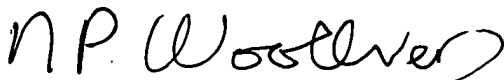
A L Richardson (Resigned 26.09.16.)

G B H Wightman

N P Woollven

Small Company Rules

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 ~~25th October 2017~~ and signed on its behalf.



N P Woollven
(Director)

11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

INCOME STATEMENT

FOR THE YEAR ENDED 25TH MARCH 2017

	<u>Notes</u>	2017 £	2016 £
ADMINISTRATIVE EXPENSES		(1,241)	(1,125)
OTHER OPERATING INCOME	5	<u>1,241</u>	<u>1,125</u>
SURPLUS 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.

BALANCE SHEET

AS AT 25TH MARCH 2017

	<u>Notes</u>	2017 £	2016 £
<u>CURRENT ASSETS</u>			
Debtors	3	85,167	83,938
<u>CREDITORS:</u> amounts falling due within one year	4	<u>85,167</u>	<u>83,938</u>
NET ASSETS		<u>0</u>	<u>0</u>
 <u>CAPITAL AND RESERVES</u>	7	<u>0</u>	<u>0</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25th March 2017.


The members have not required the company to obtain an audit of its financial statements for the year ended 25th March 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 surplus or deficit 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 on 25/10/17 and were signed on its behalf by:

 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 2017

1. STATUTORY INFORMATION

11 Bramham Gardens Management RTM Company Limited is a private company, limited by guarantee, 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. DEBTORS

	2017	2016
	£	£
Lessee Arrears	41,938	46,486
Funds Held By Managing Agent	41,279	35,502
Due From Previous Managing Agent	1,950	1,950
	<u>85,167</u>	<u>83,938</u>

4. CREDITORS: amounts falling due within one year

	2017	2016
	£	£
Lessee Account Balances	0	26
Advance Redecoration Demands/Excess Due (Note 5)	63,467	62,521
Service Charge Reserve Fund (Note 6)	17,364	17,268
Sundry Creditors	1,631	1,631
Accruals	2,705	2,492
	<u>85,167</u>	<u>83,938</u>

5. 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;

	2017	2016
	£	£
Contributions Receivable From Lessees:		
Advance Service Charge Demands	12,620	12,000
Service Charge Excess Charged/(Surplus Refunded)	<u>1,886</u>	<u>(71)</u>
	14,506	11,929
Service Charge Expenditure	12,319	12,761
Contribution To Administrative Expenses Of 11 Bramham Gardens Management RTM Company Limited	<u>1,241</u>	<u>1,125</u>
	13,560	13,886
	946	(1,957)
Funds Due To Lessees At 25th March 2016	<u>62,521</u>	<u>64,478</u>
Funds Due To Lessees At 25th March 2017	<u>63,467</u>	<u>62,521</u>
Represented By:		
Advance Major Works Demands	64,407	64,407
Excess Service Charge Due	<u>(940)</u>	<u>(1,886)</u>
	<u>63,467</u>	<u>62,521</u>

11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 25TH MARCH 2017

6. SERVICE CHARGE RESERVE FUND

	2017	2016
	£	£
Balance At 25.03.16	17,268	17,162
Interest Received Net Of Tax	96	106
Balance At 25.03.17	<u>17,364</u>	<u>17,268</u>

7. CAPITAL AND RESERVES

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