

Company Registration No.7763097

11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

DIRECTORS' REPORT AND ACCOUNTS

25TH MARCH 2014

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11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

COMPANY REGISTRATION NO. 7763097 (ENGLAND AND WALES)

DIRECTORS' REPORT FOR THE YEAR ENDED 25TH MARCH 2014

The directors present their report and the accounts for the year ended 25th March 2014.

Principal Activity

The company assumed the management of 11 Bramham Gardens, London SW5 during the year.

Directors

The directors who served during the year were;

D J Collins (ceased on 17.07.13)

H B Day

I C McKenzie

A L Richardson

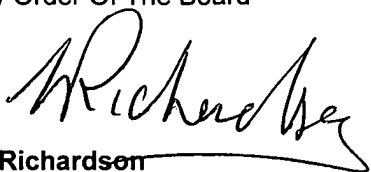
G B H Wightman

N P Woollven

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 ...*25 November 2014*...

By Order Of The Board



L Richardson
(Secretary)

11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 25TH MARCH 2014

	<u>Notes</u>	2014 £	2013
ADMINISTRATIVE EXPENSES		(1,978)	(720)
OTHER OPERATING INCOME	4	<u>1,978</u>	<u>720</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.

11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

BALANCE SHEET

AS AT 25TH MARCH 2014

	<u>Notes</u>	2014 £	2013 £
<u>CURRENT ASSETS</u>			
Debtors	2	80,310	23,338
<u>CREDITORS</u> : amounts falling due within one year	3	<u>80,310</u>	<u>23,338</u>
NET ASSETS		<u>0</u>	<u>0</u>
 <u>CAPITAL AND RESERVES</u>	6	<u>0</u>	<u>0</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477 of the Companies Act 2006. Members have not required the company, under s.476 of the Companies Act 2006, to obtain an audit for the year ended 25th March 2014. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 25th March 2014 and of its result for the year then ended in accordance with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

The accounts, which 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008) were approved by the board on 25 November 2014 and are signed on its behalf.


..... Director
N. P. WOOLVEN

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 2014

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 April 2008).

2. DEBTORS

	2014	2013
	£	£
Lessee Arrears	70,357	10,794
Excess Service Charge Due (Note 4)	0	6,497
Funds Held By Managing Agent	7,081	4,097
Due From Previous Managing Agent	1,950	1,950
Sundry Debtors	922	0
	<u>80,310</u>	<u>23,338</u>

3. CREDITORS: amounts falling due within one year

	2014	2013
	£	£
Lessee Account Balances	0	1,567
Advance Redecoration Demands/Excess Due (Note 4)	58,004	0
Service Charge Reserve Fund (Note 5)	17,159	17,159
Sundry Creditors	2,209	1,630
Accruals	2,938	2,982
	<u>80,310</u>	<u>23,338</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;

	2014	2013
	£	£
Contributions Receivable From Lessees:		
Advance Service Charge Demands	13,502	8,200
Advance Major Works Demands	64,407	0
	<u>77,909</u>	<u>8,200</u>
Service Charge Expenditure	11,430	10,590
Contribution To Administrative Expenses Of 11 Bramham Gardens Management RTM Company Limited	<u>1,978</u>	<u>720</u>
	<u>13,408</u>	<u>11,310</u>
	64,501	(3,110)
Funds Due From Lessees At 25th March 2013	<u>(6,497)</u>	<u>(3,387)</u>
Funds Due To/(From) Lessees At 25th March 2014	<u>58,004</u>	<u>(6,497)</u>
Represented By:		
Advance Major Works Demands	64,407	0
Excess Service Charge Due	(6,403)	(6,497)
	<u>58,004</u>	<u>(6,497)</u>

11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 25TH MARCH 2014

5. SERVICE CHARGE RESERVE FUND

Balance At 25.03.13 & 25.03.14

£

17,159

6. CAPITAL AND RESERVES

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