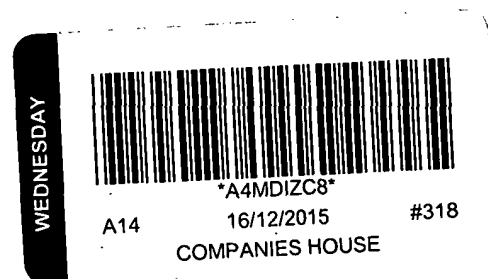


Company Registration No.7763097

11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

DIRECTORS' REPORT AND ACCOUNTS

25TH MARCH 2015



11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

COMPANY REGISTRATION NO. 7763097 (ENGLAND AND WALES)

DIRECTORS' REPORT FOR THE YEAR ENDED 25TH MARCH 2015

The directors present their report and the accounts for the year ended 25th March 2015.

Principal Activity

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

Directors

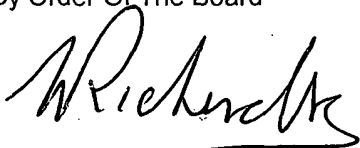
The directors who served during the year were;

H B Day
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 7/9/2015

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 2015

	<u>Notes</u>	2015 £	2014 £
ADMINISTRATIVE EXPENSES		(1,057)	(1,978)
OTHER OPERATING INCOME	4	<u>1,057</u>	<u>1,978</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 2015

	<u>Notes</u>	2015 £	2014 £
<u>CURRENT ASSETS</u>			
Debtors	2	85,988	80,310
<u>CREDITORS</u> : amounts falling due within one year	3	<u>85,988</u>	<u>80,310</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 of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 25th March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 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 section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board on 7th September 2015 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 2015

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

	2015	2014
	£	£
Lessee Arrears	48,380	70,357
Funds Held By Managing Agent	35,295	7,081
Due From Previous Managing Agent	1,950	1,950
Sundry Debtors	363	922
	<u>85,988</u>	<u>80,310</u>

3. CREDITORS: amounts falling due within one year

	2015	2014
	£	£
Advance Redecoration Demands/Excess Due (Note 4)	64,478	58,004
Service Charge Reserve Fund (Note 5)	17,162	17,159
Sundry Creditors	2,149	2,209
Accruals	2,199	2,938
	<u>85,988</u>	<u>80,310</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;

	2015	2014
	£	£
Contributions Receivable From Lessees:		
Advance Service Charge Demands	12,000	13,502
Advance Major Works Demands	0	64,407
Excess Service Charge Charged	6,403	0
	<u>18,403</u>	<u>77,909</u>
Service Charge Expenditure	10,872	11,430
Contribution To Administrative Expenses Of 11 Bramham Gardens Management RTM Company Limited	<u>1,057</u>	<u>1,978</u>
	<u>11,929</u>	<u>13,408</u>
	6,474	64,501
Funds Due To/(From) Lessees At 25th March 2014	<u>58,004</u>	<u>(6,497)</u>
Funds Due To Lessees At 25th March 2015	<u>64,478</u>	<u>58,004</u>
Represented By:		
Advance Major Works Demands	64,407	64,407
Excess Service Charge Due	71	(6,403)
	<u>64,478</u>	<u>58,004</u>

11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 25TH MARCH 2015

5. SERVICE CHARGE RESERVE FUND

	2015	2014
	£	£
Balance At 25.03.14	17,159	17,159
Interest Received Net Of Tax	3	0
Balance At 25.03.15	<u>17,162</u>	<u>17,159</u>

6. CAPITAL AND RESERVES

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