

1-6 ASHFORD CLOSE LIMITED

Company Registration Number:

07922341 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Company Limited by Guarantee

Period of accounts

Start Date: 1st February 2015

End Date: 31st January 2016

AMENDED

SATURDAY



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COMPANIES HOUSE

1-6 ASHFORD CLOSE LIMITED

Company Information **for the Period Ended 31st January 2016**

Director: Richard Jenkins
Merlene Austin
Dianne Andrews
Juan Rubio
Local Space Limited

Company Secretary: Dianne Andrews

Registered Office: 1 Ashford Close
London
E17 8DL

Company Registration Number: 07922341 (England and Wales)

1-6 ASHFORD CLOSE LIMITED

Directors' Report Period Ended 31st January 2016

The directors present their report with the financial statements of the company for the period ended 31st January 2016.

Principal activities

The principal activity of the company in the period under review was:

Management of property service charge and with an income from advertisement hoarding and ground rent

Directors

The directors shown below have held office during the whole of the period from 1st February 2015 to 31st January 2016

Richard Jenkins

Merlene Austin

Dianne Andrews

Juan Rubio

Local Space Limited

Political and charitable donations

No contributions were made during the period

Company policy on the employment of disabled persons

Currently no staff employed

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 5th February 2016



And Signed On Behalf Of The Board By: Richard Jenkins

1-6 ASHFORD CLOSE LIMITED

Profit and Loss Account for the Period Ended 31st January 2016

	Notes	2016	2015
		£	£
Turnover		1975	1100
Cost of Sales:		(1467)	0
Gross profit or (loss):		508	1100
Distribution costs:		0	0
Administrative expenses:		102)	0
Other operating income:		0	0
Operating profit or (loss):		406	1100
Interest receivable and similar income:		0	0
Interest payable and similar charges:		0	0
Tax on profit or loss on ordinary activities:		406	1100
Tax on profit or (loss) on ordinary activities:		0	0
Profit or (loss) for the financial year:		406	1100

The notes form part of these financial statements

Statement of total recognised gains and losses

31st January 2016

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes from part of these financial statements

1-6 ASHFORD CLOSE LIMITED

Balance sheet As at 31st January 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		3156	2750
Total current assets:		<u>3156</u>	<u>2750</u>
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities):		<u>3156</u>	<u>2750</u>
Total assets less current liabilities:		3156	2750
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>3156</u></u>	<u><u>2750</u></u>

The notes from part of these financial statements

1-6 ASHFORD CLOSE LIMITED

Balance sheet
As at 31st January 2016
continued

	Notes	2016 £	2015 £
Capital and reserves			
Called up share capital:		0	0
Revaluation reserve:		0	0
Profit and Loss account	2	3156	2750
Total shareholders funds:		<u><u>3156</u></u>	<u><u>2750</u></u>

For the year ending 31st January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The financial statements were approved by the Board of Directors on 5th February 2016

SIGNED ON BEHALF OF THE BOARD BY: Richard Jenkins



The notes from part of these financial statements

1-6 ASHFORD CLOSE LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect to the rental fees an advertisement hoarding on the freehold land

Tangible fixed assets depreciation policy

Not applicable

Intangible fixed assets amortisation policy

Not applicable

Valuation information and policy

Not applicable

Other accounting policies

Not applicable

1-6 ASHFORD CLOSE LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2016

2. Profit and loss account

	2016	2015
	£	£
Opening balance:	2750	1650
Profit or (loss) for the period:	406	1100
Equity dividends paid:	0	0
Retained profit:	<u>3156</u>	<u>2750</u>

The profit and loss account represents revenue recognised by the company in respect to the rental fees for an advertisement hoarding on the freehold land and ground rent charges