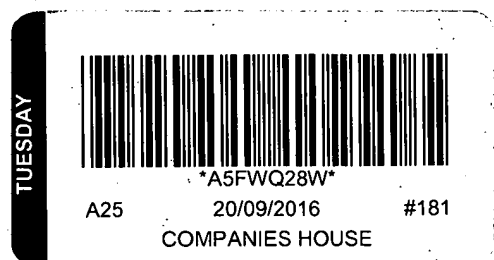


REGISTERED NUMBER:

8182571

England and Wales

LADBROKE GROVE MANAGEMENT COMPANY LIMITED
REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2015



LADBROKE GROVE MANAGEMENT COMPANY LIMITED
ANNUAL REPORT AND ACCOUNTS - 31ST DECEMBER 2015

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LADBROKE GROVE MANAGEMENT COMPANY LIMITED**COMPANY INFORMATION**

DIRECTOR	-	S.A McCallum
SECRETARY	-	HML Company Secretarial Services Limited
REGISTERED OFFICE	-	94 Park Lane Croydon Surrey CR0 1JB
REGISTERED NUMBER	-	8182571 (England & Wales)
ACCOUNTANTS	-	Simpson Wreford & Partners Chartered Accountants Registered Auditors Suffolk House George Street Croydon CR0 0YN

LADBROKE GROVE MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTOR

The director presents this report and financial statements of the company for the year ended 31st December 2015.

PRINCIPAL ACTIVITY

The principal activity of the company has been the management of the freehold land at 124 - 138 (even) Ladbroke Road, Redhill, RH1 1LF and the ownership of the common land.

The company is limited by guarantee and does not have a share capital.

The company does not trade with a view to profit.

DIRECTORS

The directors who held office at any time from the beginning of the financial period until the date of this report were:

S.A McCallum

S.Bateman

(resigned after year end)

G.J.Bourne

(resigned after year end)

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of directors



(Director)

SA MCCALLUM

Approved by the board on 14/9/16

LADBROKE GROVE MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2015

	Notes	2015 £	2014 £
INCOME			
- Amenity charges		3,917	3,895
- Reserve charges		300	100
- Bank interest	1	<u>1</u>	<u>-</u>
		4,218	3,995
Expenditure		<u>(3,470)</u>	<u>(3,277)</u>
SURPLUS for the year	2	<u><u>748</u></u>	<u><u>718</u></u>

LADBROKE GROVE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31ST DECEMBER 2015

	Notes	£	2015	£	2014	£
FIXED ASSETS						
Tangible assets	3			-		-
CURRENT ASSETS						
Debtors	4	913		901		
Cash at bank and in hand		<u>1,624</u>		<u>1,427</u>		
		2,537		2,328		
CREDITORS						
Amounts falling due within one year	5	<u>(1,120)</u>		<u>(1,659)</u>		
NET CURRENT ASSETS				1,417		669
TOTAL NET ASSETS				<u>1,417</u>		<u>669</u>
CAPITAL AND RESERVES						
Income and expenditure account	6		1,017		569	
General reserve	6		<u>400</u>		<u>100</u>	
			<u>1,417</u>		<u>669</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Signed on behalf of the board of directors


(Director)

SA McCALLUM

Approved by the board on 14/9/16

LADBROKE GROVE MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS - 31ST DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Amenity charge income

Amenity charge income represents amounts receivable in respect of expenditure for the year.

2. INCOME AND EXPENDITURE

The director receives no remuneration.

3. FIXED ASSETS

Ladbroke Grove Management Company Limited owns the freehold title of the common areas and it is shown at nil value.

4. DEBTORS

	2015 £	2014 £
Other debtors	72	-
Prepayments	841	901
	<u>913</u>	<u>901</u>

5. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Charges in advance	23	1,077
Electricity	76	-
Water rates	12	-
Accountancy fees	438	426
Other managing agents' costs	14	14
Postage and photocopying	7	23
Bank interest and charges	-	4
Other creditors	550	115
	<u>1,120</u>	<u>1,659</u>

6. RESERVES

	Balance brought forward £	Surplus/ (deficit) for the period £	Transfers to/(from) reserves £	Balance carried forward £
Income and expenditure account	569	748	(300)	1,017
General reserve	100	-	300	400
	<u>669</u>	<u>748</u>	<u>-</u>	<u>1,417</u>

7. RELATED PARTY TRANSACTIONS

There are no transactions undertaken with which the directors have a personal interest.

LADBROKE GROVE MANAGEMENT COMPANY LIMITED**NOTES TO THE ACCOUNTS - 31ST DECEMBER 2015****8. COMPANIES ACT 2006**

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However, such departures give a better understanding of the results and fulfil the requirement to show a true and fair view.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
LADBROKE GROVE MANAGEMENT COMPANY LIMITED

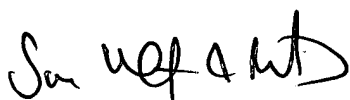
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st December 2015 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Ladbroke Grove Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ladbroke Grove Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Ladbroke Grove Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ladbroke Grove Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ladbroke Grove Management Company Limited. You consider that Ladbroke Grove Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon CR0 0YN

Dated: 19/9/16