

2

Company Registration No. 08735438 (England & Wales)

51 EARDLEY CRESCENT FREEHOLD COMPANY LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS

**FOR THE PERIOD FROM INCORPORATION
(16 OCTOBER 2013) TO 31 OCTOBER 2014**

MONDAY



L49L6D6O

LD3

15/06/2015

#73

COMPANIES HOUSE

51 EARDLEY CRESCENT FREEHOLD COMPANY LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS

CONTENTS

	Page
Company Information	1
Directors' Report	2
Profit & Loss Account	3
Balance Sheet	4
Notes to the accounts	5

51 EARDLEY CRESCENT FREEHOLD COMPANY LIMITED

COMPANY INFORMATION – PERIOD ENDED 31 OCTOBER 2014

Directors:

M C Cashin
L Esposito
A Papageorgiou

Company Secretary

Blenheims Estate and Asset Management Limited
15 Young Street
Second Floor
London
W8 5EH

Registered Office

15 Young Street
Second Floor
London
W8 5EH

Registered Number

08735438 (England and Wales)

51 EARDLEY CRESCENT FREEHOLD COMPANY LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 31 OCTOBER 2014

The directors' present their report with the unaudited accounts of the company for the period ended 31 October 2014.

Principal Activity

The principal activity of the company since incorporation on 16 October 2013 has been to acquire the freehold title to the estate comprising the block of flats at 51 Eardley Crescent, London SW5 and to manage and maintain the estate on behalf of the leaseholders and to collect ground rents in respect of that property.

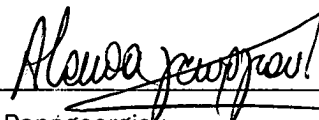
Directors:

The directors shown below have held office during the period ended 31 October 2014:

M C Cashin
L Esposito
A Papageorgiou

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006. CA 2006 s. 419(2).

Signed on behalf of the board of directors CA 2006 s. 419(1)


A Papageorgiou
Director

Date: 9/June/2015

51 EARDLEY CRESCENT FREEHOLD COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD FROM INCORPORATION TO 31 OCTOBER 2014

	Notes	2014 £
Turnover		250
Administrative Expenses		(100)
Operating Profit		150
Interest receivable		-
Profit on ordinary activities before taxation		£150
Tax on profit on ordinary activities	2	(30)
Profit for the financial period		£120

51 EARDLEY CRESCENT FREEHOLD COMPANY LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2014

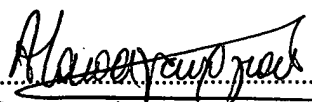
	Notes	£	2014 £
Fixed assets			
Tangible assets	3		132,808
Current assets			
Cash at Bank		250	
		<u>250</u>	
Creditors – amounts falling due within one year	4	(130)	
Net current assets			<u>120</u>
Creditors: amounts falling due after more than one year	5		(132,808)
Net assets			<u>£120</u>
Capital and reserves			
Reserves	7		120
Shareholders' funds			<u>£120</u>

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

For the financial period ended 31 October 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 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 the end of the financial year and of its profit and loss for the financial year in accordance with sections 394 and 395 and which otherwise comply with the requirements of the companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board and signed on their behalf by:


A Papageorgiou

Date: 9/June/2015

51 EARDLEY CRESCENT FREEHOLD COMPANY LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

FOR THE PERIOD ENDED 31 OCTOBER 2014

1 Accounting policies

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents the value of ground rents receivable.

1.3 Depreciation

No depreciation is charged on the company's freehold ownership of 51 Eardley Crescent, London SW5.

2. Taxation

	2014
	£
UK corporation tax	30

3. Tangible fixed assets

	Land and Buildings
Cost	
At 31 October 2014	132,808

Depreciation	
At 31 October 2014	-

Net book value	
At 31 October 2014	132,808

The company acquired the freehold title to 51 Eardley Crescent on 27 January 2014 at a cost of £132,808.

4. Creditors: amounts falling due within one year

	2014
	£
Corporation tax	30
Other creditors	100

	130

5. Creditors: amounts falling due after one year

On 27 January 2014, the shareholders provided the company with loans totalling £132,808 to fund the purchase of the freehold title of 51 Eardley Crescent. The loans are non-interest bearing and have no fixed repayment date.

51 EARDLEY CRESCENT FREEHOLD COMPANY LIMITED

NOTES TO THE UNAUDITED ACCOUNTS - CONTINUED

FOR THE PERIOD ENDED 31 OCTOBER 2014

6. Share capital

The company was incorporated as a company limited by guarantee and does not have a share capital.

7. Profit and loss account

	2014
	£
Profit for the period	130
