

**1 Eton Avenue Mangement Limited**

**Company Number 4627597**

**Statutory accounts for the year ended  
(Period 1st February 2014 to 31st January 2015)**

**31st January 2015**

Approved by directors on: 20th September 2015 September directors meeting

TUESDAY



\*A4GIAHS1\*

A22

22/09/2015

#337

COMPANIES HOUSE

**1 Eton Avenue Management Limited**  
Company number 4627597

**Statutory accounts for the year ended 31st January 2015**

**Directors report**

The directors present their report for the year ending 31st January 2015

**Principal activity**

The principal activity of the company is that of ownership of the freehold of 1 Eton Avenue, Belsize Park, London. The company also administers and maintains the common parts of the property.

**Directors**

The directors of the company and their beneficial interests in the ordinary shares of the company were:

<u>Shares held at 31st January</u>	<u>2015</u>	<u>2014</u>
Graeme Sinclair Young	180 (1)	180 (1)
Helena Campos de Oliveira	110	110
Nese Guner	55 (2)	55 (2)
George Kaimakliotis	55 (3)	55 (3)

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

**Governance**

Directors approvals for the 2014-15 accounts was given during September 2015

**Other**

It was agreed to maintain the cash reserve at least £10,000 in order to be prepared for next major repairs  
It was agreed that building maintenance for exterior should be planned for 2015/16  
Service charges to be maintained at current level for now.

Signed on behalf of the board of directors who approved this report on

20th September 2015

  
\_\_\_\_\_  
Director

Note (1) Mr Graeme S. Young has 180 ordinary shares, held jointly with Mrs Alison Young  
Note (2) Ms Nese Guner has 55 shares held jointly with Mr Angus Rosborough

**1 Eton Avenue Management Limited**  
**Company number 4627597**

**Income and expenditure for the year ended 31st January 2015**

Year ended 31st January	<u>2015</u>	<u>2014</u>
	£	£
<b>Income</b>		
Service charge contributions	10684	10684
Other	0	0
	<u>10684</u>	<u>10684</u>
<b>Expenditure</b>		
Management	553	1153
Electricity	132	127
Cleaning	2352	2247
Account charges	77	73
Insurance	2291	2164
Gardening	76	0
Repairs	1371	0
Other	0	0
	<u>6851</u>	<u>5764</u>
<b>Retained surplus/ (deficit)</b>	3,833	4,920
<b>Retained surplus/ (deficit) b/fwd</b>	17,304	13,831
<b>Growth in reserves</b>	41	(1448)
<b>Retained surplus c/fwd</b>	<u>21,177</u>	<u>17,304</u>

There were no other recognised gains/ losses for the year attributable to shareholders

These accounts were approved by directors on: 20th September 2015

**1 Eton Avenue Management Limited**  
**Company number 4627597**

**Balance sheet at 31st January 2015**

<u>Balance at 31st January</u>	<u>Notes</u>	<u>2015</u>	<u>2014</u>
		<u>£</u>	<u>£</u>
<b>Fixed assets</b>			
Tangible assets	(2)	0	0
<b>Current assets</b>			
Debtors		0	0
Cash at bank	(3)	21,177	17,304
<b>Creditors:</b>			
Amounts falling due within 1 year		0	0
Net current assets/ (liabilities)		<u>21,177</u>	<u>17,304</u>
Net assets/ (liabilities)		<u><u>21,177</u></u>	<u><u>17,304</u></u>
<b>Capital and reserves</b>			
Shareholders capital	(4)	400	400
Other reserve		16,944	11,984
Income surplus/ (deficit)		3,833	4,920
		<u><u>21,177</u></u>	<u><u>17,304</u></u>

For the year ending 31st January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' Responsibilities:**

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors:



Director

These accounts were approved on:

20th September 2015

**1 Eton Avenue Management Limited**  
**Notes to the accounts for year ending 31st January 2015**

**1. Accounting policies**

*Basis of accounting*

These reports have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

*Depreciation*

Depreciation has not been provided on the freehold as it is held at zero value.

**2. Fixed assets**

There are no tangible fixed assets.

**3. Current assets**

Current assets are entirely cash balances in bank account.

**4. Called up share capital**

400 shares at £1 each

**5. Movement on reserves**

£	<u>Share capital</u>	<u>Other reserve</u>	<u>Income surplus/ (deficit)</u>	<u>Total</u>
At 31st January 2014	400	11,984	4,920	17,304
Movement during year		4,961	-1,087	3,873
At 31st January 2015	400	16,944	3,833	21,177

**6. Controlling party**

There is no controlling party.

These accounts were approved on: 20th September 2015