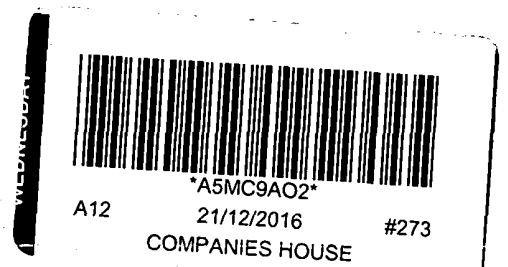


Company Registration No. 2096677

THE 18/18A COLLINGHAM GARDENS MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT AND ACCOUNTS

31ST MARCH 2016



THE 18/18A COLLINGHAM GARDENS MANAGEMENT COMPANY LIMITED

COMPANY REGISTRATION NO.2096677 (ENGLAND)

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MARCH 2016

The directors present their report and the accounts for the year ended 31st March 2016.

Principal Activity

The company's principal activity during the year was the management of the property at 18/18A Collingham Gardens, London SW5.

Directors

The directors who served during the year were;

J J Young (Resigned 23.11.15.)
A Ascani
P J Kelliher
K I Neish Bailey

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 on16th December 2016.....

By Order Of The Board



for
Quadrant Property Management Limited
(Secretary)

THE 18/18A COLLINGHAM GARDENS MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2016

	<u>Notes</u>	2016 £	2015 £
ADMINISTRATIVE EXPENSES		(1,965)	(1,811)
OTHER OPERATING INCOME	7	<u>1,965</u>	<u>1,811</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.

THE 18/18A COLLINGHAM GARDENS MANAGEMENT COMPANY LIMITED

BALANCE SHEET

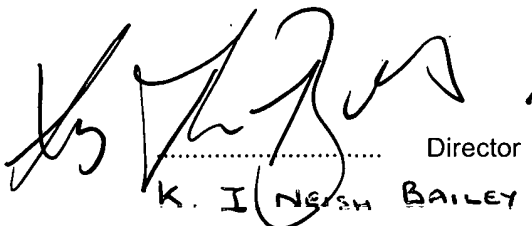
AS AT 31ST MARCH 2016

	<u>Notes</u>	2016 £	2015 £
<u>FIXED ASSETS</u>			
Tangible Asset	2		<u>1</u>
<u>CURRENT ASSETS</u>			
Debtors	3	189,921	176,070
<u>CREDITORS: amounts falling due within one year</u>	4	<u>5,417</u>	<u>13,246</u>
<u>NET CURRENT ASSETS</u>		<u>184,504</u>	<u>162,824</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		184,505	162,825
<u>PROVISION FOR LIABILITIES</u>			
Maintenance Reserve	5	<u>184,488</u>	<u>162,808</u>
<u>NET ASSETS</u>		<u>17</u>	<u>17</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	6	<u>17</u>	<u>17</u>

The financial statements have 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.

For the financial year ended 31st March 2016, the company was entitled to exemption from audit under Companies Act 2006, section 477 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 Companies Act 2006, section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records, and for the preparation of accounts.

The financial statements were approved by the board on 16th December 2016 and signed on its behalf.


..... Director
K. I. NERISH BAILEY

The notes on pages 4 and 5 form part of these accounts.

THE 18/18A COLLINGHAM GARDENS MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016

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 January 2015).

2. TANGIBLE FIXED ASSETS

The company owns the freehold reversionary interest in 18/18A Collingham Gardens, London SW5, subject to long leases granted to the members of the company, which is stated at cost.

In the opinion of the directors at 31st March 2016 there was no material difference between the book and market value of the property.

3. DEBTORS

	2016	2015
	£	£
Lessee Arrears	28,154	34,361
Excess Service Charge Due (Note 7)	2,027	0
Funds Held By Managing Agents	159,560	141,709
Other Debtors	180	0
	<u>189,921</u>	<u>176,070</u>

4. CREDITORS: amounts falling due within one year

	2016	2015
	£	£
Lessee Account Balances	2,343	4,518
Service Charge Surplus Refundable (Note 7)	0	5,595
Accruals	2,444	2,503
Other Creditors	630	630
	<u>5,417</u>	<u>13,246</u>

5. MAINTENANCE RESERVE

	2016	2015
	£	£
At 1st April 2015	162,808	144,419
Interest Received	3,680	389
Transfer To Reserve During The Year (Note 7)	18,000	18,000
At 31st March 2016	<u>184,488</u>	<u>162,808</u>

6. CALLED UP SHARE CAPITAL

	<u>Allotted, Called Up & Fully Paid</u>	
	2016	2015
	£	£
Ordinary £1 Shares	<u>17</u>	<u>17</u>

THE 18/18A COLLINGHAM GARDENS MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016

7. OTHER OPERATING INCOME

During the year the company received contributions from the lessees of 18/18A Collingham Gardens, London SW5 in respect of its administrative expenses, and the management of the property. The movement of those funds during the year was as follows;

	2016	2015
	£	£
Contributions Receivable From Lessees		
Service Charge Demands	54,380	55,960
Service Charge Surplus Refunded/(Excess Charged)	<u>(5,595)</u>	<u>6,338</u>
	48,785	<u>62,298</u>
Expenditure		
Service Charge Expenditure	36,442	30,554
Contribution To Administrative Expenses Of The 18/18A Collingham Gardens Management Company Limited	<u>1,965</u>	<u>1,811</u>
	38,407	<u>32,365</u>
	10,378	29,933
Transfer To Reserve Fund	(18,000)	(18,000)
Funds Due To/(From) Lessees		
31st March 2015	<u>5,595</u>	<u>(6,338)</u>
Funds Due (From)/To Lessees		
31st March 2016	<u>(2,027)</u>	<u>5,595</u>