

10 ENNISMORE GARDENS MANAGEMENT LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE
YEAR ENDED 24TH MARCH 2014

Registered Number: 02884431

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A28 31/10/2014 #7
COMPANIES HOUSE

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10 ENNISMORE GARDENS MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 24TH MARCH 2014

The directors present their annual report with the unaudited accounts of the company for the year ended 24th March 2014.

PRINCIPAL ACTIVITY

The company is dormant and has not traded during the year.

DIRECTORS

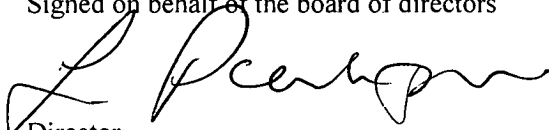
The directors who served during the year were as follows:

Mrs. L Panapour

Mr. N. Salt

Mrs. S Vaziri

Signed on behalf of the board of directors


Director

Approved by the board on 15/10/14

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 24TH MARCH 2014

The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

10 ENNISMORE GARDENS MANAGEMENT LIMITED

BALANCE SHEET AS AT 24TH MARCH 2014

	<u>2014</u>	<u>2013</u>
Current Assets		
Prepayments	1,049	1,374
Due from Lessees	4,499	7,189
Balance at Bank	162,449	135,225
	<hr/>	<hr/>
	167,997	143,788
Current Liabilities		
Creditors & Accruals	(4,054)	(4,318)
Deposits paid by Lessees	(12,520)	(9,000)
	<hr/>	<hr/>
Net Assets	£151,423	£130,470
	<hr/>	<hr/>
Represented By:		
Reserve for Future Expenditure		
Surplus at 25th March 2013	130,470	113,481
Surplus for the year	20,937	16,976
Interest Received	16	13
	<hr/>	<hr/>
Surplus at 24th March 2014	£151,423	£130,470
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ACCOUNTANTS REPORT

We have prepared the above balance sheet and attached service charge account from the records of the managing agents, which has been prepared under the terms of the lessees and the Landlord and Tenant Act 1985.

BEALES & CO.
Chartered Accountants

19 Pine Close
Epsom
Surrey
KT19 8FN
23 June 2014

10 ENNISMORE GARDENS MANAGEMENT LIMITED

BALANCE SHEET AS AT 24TH MARCH 2014

	<u>2014</u>	<u>2013</u>
CURRENT ASSETS		
Debtors	100	100
	—	—
NET ASSETS	£ 100	£ 100
	—	—
CAPITAL AND RESERVES		
Called up share capital		
Authorised		
10,000 ordinary shares of 1p each	£ 100	£ 100
Allotted		
10,000 shares of 1p each	£ 100	£ 100
	—	—

For the year ended 24th March 2014 the company was entitled to exemption under section 480 of the Companies Act 2006.

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 respect to accounting periods and the preparation of accounts.

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

Signed on behalf of the board of directors on



Director

LINDA PANAHPOUR