

Company Registration No. 06812831

68 ELM PARK ROAD LIMITED
DIRECTORS' REPORT AND ACCOUNTS
31ST MARCH 2018

Registered Office - c/o Quadrant Property Management Ltd,
Kennedy House,
115 Hammersmith Road,
London, W14 0QH



68 ELM PARK ROAD LIMITED

COMPANY REGISTRATION NO 06812831 (ENGLAND AND WALES)

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MARCH 2018

The directors present their report and the accounts for the year ended 31st March 2018.

Principal Activity

The company principal activity during the year was the management of its freehold property 68 Elm Park Road, London SW3.

Directors

The directors who served during the year were;

G E F Gillioz
S R Gillioz
E A F Lewis
GFG Investments Limited

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies. It was approved by the board on *16th July 2018* and signed on its behalf.



**G.E.F Gillioz
(Director)**

68 ELM PARK ROAD LIMITED

INCOME STATEMENT

FOR THE YEAR ENDED 31ST MARCH 2018

	2018	2017
	£	£
ADMINISTRATIVE EXPENSES	(797)	(917)
OTHER OPERATING INCOME	<u>797</u>	<u>917</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.

68 ELM PARK ROAD LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2018

	<u>Notes</u>	2018	2017
		£	£
<u>FIXED ASSETS</u>	3	240	<u>240</u>
<u>CURRENT ASSETS</u>			
Debtors	4	34,646	35,876
<u>CREDITORS: amounts falling due within one year</u>	5	<u>34,640</u>	<u>35,870</u>
<u>NET CURRENT ASSETS</u>		<u>6</u>	<u>6</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		246	246
<u>CREDITORS: amounts falling due after more than one year</u>	7	<u>240</u>	<u>240</u>
<u>NET ASSETS</u>		<u><u>6</u></u>	<u><u>6</u></u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	8	<u><u>6</u></u>	<u><u>6</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

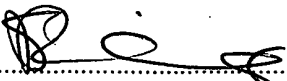
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18th July 2018 and were signed on its behalf by:


.....
Director S.R. GILLIOZ

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

68 ELM PARK ROAD LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2018

1. STATUTORY INFORMATION

68 Elm Park Road Limited is a private company, limited by shares, registered in England & Wales. The company's registered number and registered office address can be found on the cover page to the accounts.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. FIXED ASSETS

TANGIBLE ASSETS

The company owns the freehold of 68 Elm Park Road, London SW3, subject to long leases, which is stated at cost.

Cost At 31.03.17 & 31.03.18 £
240

In the opinion of the directors at 31st March 2018 there was no material difference between the book and fair value of the property.

4. DEBTORS

	2018	2017
	£	£
Members' Contributions Due	670	917
Funds Held By Managing Agents	33,970	34,953
Calls due	6	6
	<u>34,646</u>	<u>35,876</u>

5. CREDITORS: amounts falling due within one year

	2018	2017
	£	£
Service Charge Surplus For The Year (Note 9)	131	1,000
Accruals - Company	246	643
Accruals - Service Charge	1,015	986
Service Charge Reserve Fund (Note 6)	33,248	33,241
	<u>34,640</u>	<u>35,870</u>

6. SERVICE CHARGE RESERVE FUND

	2018	2017
	£	£
Balance At 01.04.17.	33,241	33,138
Interest Received Net Of Tax	7	103
Balance At 31.03.18.	<u>33,248</u>	<u>33,241</u>

68 ELM PARK ROAD LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2018

7. CREDITORS: amounts falling due after more than one year

	2018	2017
	£	£
Loans To Fund Freehold Purchase, Repayable at the discretion of the company.	<u>240</u>	<u>240</u>

8. CALLED UP SHARE CAPITAL

	<u>Allotted & Called Up</u>	
	2018	2017
	£	£
Ordinary £1 Shares	<u>6</u>	<u>6</u>

9. SERVICE CHARGE FUND

During the year the company received contributions from the lessees of 68 Elm Park Road, London SW3 in respect of its administrative expenses, and the management of the property. The movement of those funds during the year was as follows:

	2018	2017
	£	£
<u>Income</u>		
Contributions Receivable From Lessees		
Service Charge Demanded	7,728	8,136
Service Charge Surplus Refunded	<u>(1,000)</u>	<u>(1,320)</u>
	<u>6,728</u>	<u>6,816</u>
<u>Expenditure</u>		
Service Charge Expenditure	<u>7,597</u>	<u>7,136</u>
	<u>(869)</u>	<u>(320)</u>
Funds Due To Lessees At		
31st March 2017	<u>1,000</u>	<u>1,320</u>
Funds Due To Lessees At		
31st March 2018	<u>131</u>	<u>1,000</u>