

10 Granville Road Management Ltd (Co No 4418665)

Directors' Report for the year ended 30 April 2016

The directors present their report and financial statements for the year ended April 30, 2016.
The company was incorporated on 17 April, 2002.

Principal activities

The principal activity of the company is the ownership of the freehold at 10 Granville Road, London, N4 4EL.

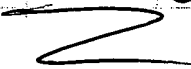
Directors and their interests

The directors who have held office since 30th April 2013 and their beneficial interests in the shares of the company were as stated below:

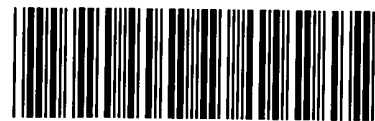
	Ordinary shares of GBP1 each	
	30-Apr-15	30-Apr-16
Dipo Weerananarawat	1	1
Scott Henriksen	0.5	0.5
Denise Mary Nugent	1	1
Jeremy Christopher Ongley	1	1
Genevieve Henriksen	0.5	0.5

This report has been prepared in accordance with the Companies Act 2006.

Jeremy Ongley
Director and Secretary
31-Oct-2016

J.C. Ongley


THURSDAY



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COMPANIES HOUSE

10 Granville Road Management Ltd (Co No 4418665)			
Income and Expenditure for the year ended 30 April 2016			
		30-Apr-15 GBP	30-Apr-16 GBP
Contributions received		3000	3000
Expenses		1036	1050
Net Surplus/Loss		1964	1950

This report has been prepared in accordance with the Companies Act 2006.

S. C. Ongley

31/10/2016

10 Granville Road Management Ltd (Co No 4418665)

Balance Sheet as at 30 April 2016

	30-Apr-15 GBP	30-Apr-16 GBP
Current Assets		
Cash at bank	3795	3465
Current liabilities		
Other creditors *	2280	0
Net Assets	1515	3465
Reserves		
Called up share capital	4	4
Surplus	1511	3461
Total Reserves	1515	3465

For the year ended April 30, 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

* In June 2013, the 4 Shareholders at the time (D. Weeranarawat, S. Henriksen, D. Nugent & J. Ongley) each made a 0% (zero percent) interest loan to the Company of £570 (total £2280).

This was fully repaid in May 2015

This report has been prepared in accordance with the Companies Act 2006.

Signed:

Director and secretary

Jeremy Christopher Ongley

31-Oct-2016

J.C. Ongley

Director:

Denise Mary Nugent

31-Oct-2016

Denise Nugent

10 Granville Road Management Ltd (Co No 4418665)

Notes to the accounts for the year ended 30 April 2016

	30-Apr-15 GBP	30-Apr-16 GBP
Note 1 - Expenses		
Sundry	0	13
Repairs and renewals	0	0
Insurance	1036	1037
	1036	1050

	30-Apr-15 GBP	30-Apr-16 GBP
Note 2 - Surplus movements		
b/f balance	-453	1511
Surplus/Loss for year	1964	1950
c/f balance	1511	3461

This report has been prepared in accordance with the Companies Act 2006.

S. C. Ongley 31/10/2016