

Company Registration No. 3086175

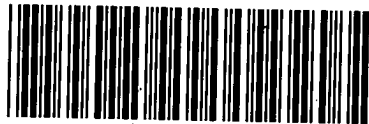
30 OAKLEY STREET LIMITED

A Company Limited by Guarantee

DIRECTORS' REPORT AND ACCOUNTS

31ST DECEMBER 2014

SATURDAY



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12/09/2015

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COMPANIES HOUSE

30 OAKLEY STREET LIMITED

COMPANY REGISTRATION NO. 3086175 (ENGLAND)

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2014

The directors present their report and the accounts for the year ended 31st December 2014.

Principal Activity

The company acted as a property management and investment company during the year.

Directors

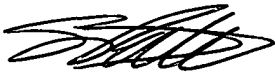
The directors who served during the year were:

Fertile Field International Ltd
B C Herbert
W R S White-Cooper
S P Callister-Russell

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 on14th August 2015.....

By Order Of The Board



for
Quadrant Property Management Ltd
(Secretary)

30 OAKLEY STREET LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2014

	<u>Notes</u>	2014 £	2013 £
ADMINISTRATIVE EXPENSES		(1,074)	(1,160)
OTHER OPERATING INCOME	7	<u>1,074</u>	<u>1,160</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.

30 OAKLEY STREET LIMITED

BALANCE SHEET

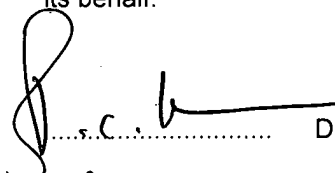
AS AT 31ST DECEMBER 2014

	<u>Notes</u>	2014 £	2013 £
<u>FIXED ASSETS</u>			
Tangible Assets	2	4,483	<u>4,483</u>
<u>CURRENT ASSETS</u>			
Debtors	3	4,086	13,766
<u>CREDITORS: amounts falling due within one year</u>	4	<u>4,086</u>	<u>13,766</u>
<u>NET CURRENT ASSETS</u>		<u>0</u>	<u>0</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>4,483</u>	<u>4,483</u>
<u>CREDITORS: amounts falling due after more than one year</u>	5	<u>4,483</u>	<u>4,483</u>
<u>NET ASSETS</u>		<u><u>0</u></u>	<u><u>0</u></u>
<u>CAPITAL AND RESERVES</u>	6	<u><u>0</u></u>	<u><u>0</u></u>

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31st December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 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 section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board on 14 August 2015 and signed on its behalf.


..... Director
B. C. HERBERT

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

30 OAKLEY STREET LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2014

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 April 2008).

2. FIXED ASSETS

The company owns the freehold of 30 Oakley Street, London SW3 which is stated at cost.

	2014
	£
Freehold Property Cost At 31.12.13 & 31.12.14	<u>4,483</u>

In the opinion of the directors at 31st December 2014 there was no material difference between the book and market value of the property.

3. DEBTORS

	2014	2013
	£	£
Lessee Account Balances	1,273	5,595
Excess Service Charge Due (Note 7)	238	0
Funds Held By Managing Agents	<u>2,575</u>	<u>8,171</u>
	<u>4,086</u>	<u>13,766</u>

4. CREDITORS: amounts falling due within one year

	2014	2013
	£	£
Service Charge Surplus (Note 7)	0	12,878
Accruals	<u>4,086</u>	<u>888</u>
	<u>4,086</u>	<u>13,766</u>

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

Long term creditors represents sums provided by the members for the purchase of the freehold of 30 Oakley Street, London SW3 and are not refundable in the ordinary course of the company's business.

6. CAPITAL AND RESERVES

The company is limited by guarantee, and consequently has no share capital.

30 OAKLEY STREET LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2014

7. OTHER OPERATING INCOME

During the year the company received contributions from the lessees of 30 Oakley Street, 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;

	2014	2013
	£	£
Contributions Receivable From Lessees:		
Service Charge Demands	8,922	8,560
Major Works Demands	3,864	12,481
Service Charge Surplus Refunded	<u>(397)</u>	<u>(78)</u>
	12,389	20,963
Service Charge Expenditure	8,773	7,003
Major Works	15,658	0
Contribution To Administrative Expenses Of 30 Oakley Street Limited	<u>1,074</u>	<u>1,160</u>
	25,505	8,163
	<u>(13,116)</u>	<u>12,800</u>
Funds Due To Lessees At 31st December 2013	<u>12,878</u>	<u>78</u>
Funds Due (From)/To Lessees At 31st December 2014	<u>(238)</u>	<u>12,878</u>
Represented By:		
Service Charge (Deficit)/Surplus	(238)	397
Advance Major Works Demands	0	12,481
	<u>(238)</u>	<u>12,878</u>