

Company Registration No. 3086175

30 OAKLEY STREET LIMITED

A Company Limited by Guarantee

DIRECTORS' REPORT AND ACCOUNTS

31ST DECEMBER 2017

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



30 OAKLEY STREET LIMITED

COMPANY REGISTRATION NO. 3086175 (ENGLAND)

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2017

The directors present their report and the accounts for the year ended 31st December 2017.

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

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 ...*3rd*...*September* 2018

By Order Of The Board

For 

Quadrant Property Management Ltd
(Secretary)

30 OAKLEY STREET LIMITED

INCOME STATEMENT

FOR THE YEAR ENDED 31ST DECEMBER 2017

	<u>Notes</u>	2017 £	2016 £
ADMINISTRATIVE EXPENSES		(663)	(650)
OTHER OPERATING INCOME	8	<u>663</u>	<u>650</u>
SURPLUS 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 2017

	<u>Notes</u>	2017		2016	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	3		4,483		<u>4,483</u>
<u>CURRENT ASSETS</u>					
Debtors	4	6,023		7,961	
<u>CREDITORS: amounts falling due within one year</u>	5	<u>6,023</u>		<u>7,961</u>	
NET CURRENT ASSETS			0		0
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,483</u>		<u>4,483</u>
<u>CREDITORS: amounts falling due after more than one year</u>	6		<u>4,483</u>		<u>4,483</u>
NET ASSETS			<u>0</u>		<u>0</u>
<u>CAPITAL AND RESERVES</u>	7		<u>0</u>		<u>0</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

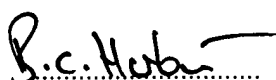
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

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 surplus or deficit 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 3 Sept 2018 and were signed on its behalf by:

 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 2017

1. STATUTORY INFORMATION

30 Oakley Street Limited is a private company, limited by guarantee, registered in England. 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

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

	2017
	£
Freehold Property Cost At 31.12.16 & 31.12.17	<u>4,483</u>

In the opinion of the directors at 31st December 2017 there was no material difference between the book and fair value of the property.

4. DEBTORS

	2017	2016
	£	£
Funds Held By Managing Agents	<u>6,023</u>	<u>7,961</u>

5. CREDITORS: amounts falling due within one year

	2017	2016
	£	£
Lessee Account Balances	2,444	2,956
Service Charge Surplus/Company Expenses Due (Note 8)	841	1,351
Reserve Fund (Note 8)	2,002	0
Accruals	736	3,398
Income Tax	0	21
Sundry Creditors	0	235
	<u>6,023</u>	<u>7,961</u>

6. 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.

7. 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 2017

8. 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;

	2017	2016
	£	£
Contributions Receivable From Lessees:		
Service Charge Demands	11,402	9,646
Company Expenses Demands	350	480
Service Charge Surplus Refunded/Company Expenses Balance Charged	<u>(1,351)</u>	<u>395</u>
	<u>10,401</u>	<u>10,521</u>
Service Charge Expenditure	8,246	9,768
Major Works	0	81,869
Contribution To Administrative Expenses Of 30 Oakley Street Limited	<u>663</u>	<u>650</u>
	<u>8,909</u>	<u>92,287</u>
	1,492	(81,766)
Transfer To Reserve Fund	(2,002)	0
Funds Due To Lessees At 31st December 2016	<u>1,351</u>	<u>83,117</u>
Funds Due To Lessees At 31st December 2017	<u>841</u>	<u>1,351</u>
Represented By:		
Service Charge Surplus	1,154	1,521
Company Expenses Balance Due	<u>(313)</u>	<u>(170)</u>
	<u>841</u>	<u>1,351</u>