

10 ENNISMORE GARDENS MANAGEMENT LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE
YEAR ENDED 24TH MARCH 2016

Registered Number: 02884431

THURSDAY



A34 *A5KX1H15* #432
01/12/2016
COMPANIES HOUSE

10 ENNISMORE GARDENS MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 24TH MARCH 2016

The directors present their annual report with the unaudited accounts of the company for the year ended 24th March 2016.

PRINCIPAL ACTIVITY

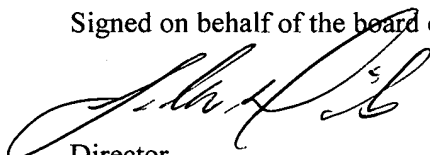
The company is dormant and has not traded during the year.

DIRECTORS

The directors who served during the year were as follows:

Ms. G. Anderson
Mr. J. E. Daniels
Mrs. L. Panapour
Mr. N. Salt
Mrs. S Vaziri

Signed on behalf of the board of directors



Director

JE DANIELS

Approved by the board on 3 October 2016

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 24TH MARCH 2016

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 2016

	<u>2016</u>	<u>2015</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 2016 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

J E DANIELS

10 ENNISMORE GARDENS MANAGEMENT LIMITED

BALANCE SHEET AS AT 24TH MARCH 2016

	<u>2016</u>	<u>2015</u>
Current Assets		
Prepayments	3,773	540
Due from Lessees	9,095	6,738
Balance at Bank	71,024	125,978
	<hr/>	<hr/>
	83,892	133,256
 Current Liabilities		
Creditors & Accruals	(8,173)	(94,327)
Deposits paid by Lessees	(26,594)	(26,750)
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Net Assets	£49,125	£12,359
	<hr/>	<hr/>
 Represented By:		
Reserve for Future Expenditure		
Surplus at 25th March 2015	12,359	151,423
(Deficit) Surplus for the year	(13,245)	(1,085)
From Lessees	50,000	-
Interest Received	11	78
Premium Received	-	2,250
External redecorations	-	(143,307)
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Surplus at 24th March 2016	£49,125	£12,359
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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 May 2016