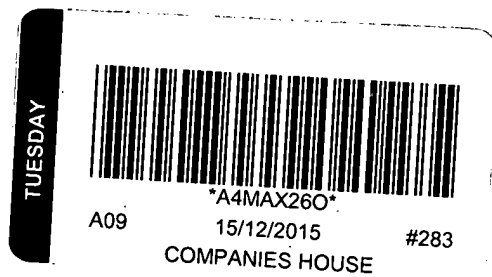


ASKEW MANSIONS (MANAGEMENT) LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015



ASKEW MANSIONS (MANAGEMENT) LIMITED

OFFICERS AND ADVISORS

Directors

A M Kerr

Secretary

Willmott Property Services Limited

Registered office

Willmott House
12 Blacks Road
Hammersmith
London W6 9EU

Accountants

MDH Chartered Certified Accountants
21 Stafford Road
Croydon
Surrey CR0 4NG

ASKEW MANSIONS (MANAGEMENT) LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2015

The director presents his report and the financial statements for the year ended 31 March 2015.

Principle activity

The principle activity of the company is the management of 9-16 Askew Mansions, London W12.
The company is a non profit making organisation.

Directors

The directors who held office during the year and up to the date of signing these financial statements were as follows:

- A M Kerr
- J Chitty - resigned 8 April 2015

Small company provisions

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the Board on 1 December 2015 and signed on its behalf by:



.....
Willmott Property Services Limited
Company Secretary

ASKEW MANSIONS (MANAGEMENT) LIMITED

REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

	<i>Note</i>	2015	2014
		£	£
Service charge income		13,250	13,647
Service charge expenses		(11,502)	(13,647)
Service charge surplus		<u>1,748</u>	<u>-</u>
Major works demands		-	-
Major works expenditure		-	-
Major works surplus		<u>-</u>	<u>-</u>
Other income - General reserve contributions		4,000	5,000
Operating surplus		<u>5,748</u>	<u>5,000</u>
Surplus on ordinary activities before taxation		<u>5,748</u>	<u>5,000</u>
Surplus for the financial year		<u>5,748</u>	<u>5,000</u>

The notes on pages 5 to 6 form an integral part of these financial statements

ASKEW MANSIONS (MANAGEMENT) LIMITED

(REGISTRATION NUMBER: 01550085)

BALANCE SHEET AS AT 31 MARCH 2015

	<i>Note</i>	2015 £	2014 £
Current assets			
Debtors	4	13,541	10,103
Cash at bank		28,763	16,079
		<u>42,304</u>	<u>26,182</u>
Creditors: Amounts falling due within one year	5	<u>(11,401)</u>	<u>(1,026)</u>
Net current assets		<u>30,903</u>	<u>25,156</u>
Net assets		<u>30,903</u>	<u>25,156</u>
Capital and reserves			
Called up share capital	6	8	8
General reserve	7	30,895	25,148
		<u>30,903</u>	<u>25,156</u>

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

For the year ending 31 March 2015, 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 1 December 2015 and signed on its behalf by:



.....
A M Kerr - Director

ASKEW MANSIONS (MANAGEMENT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements depart from the standard format of the Companies Act 2006 in that the Profit and Loss Account has been replaced by a Revenue Account. This departure, as permitted by section 396 of the Companies Act 2006, has arisen because the directors consider that this presentation is more appropriate given the nature of the company's activity. The result for the year is unaffected by the accounting treatment adopted.

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008).

Service charge income

Service charge income represents service charges receivable from the leaseholders for the year.

2 DIRECTORS' REMUNERATION

No remuneration was paid to the directors during the year (2014 - £Nil)

3 TAXATION

No liability to UK corporation tax arose on activities for the year ended 31 March 2015 nor for the year ended 31 March 2014.

4 DEBTORS

	2015 £	2014 £
Service charge arrears	11,085	1,291
Prepaid expenditure	2,456	2,533
Rechargeable deficits	-	6,279
	<hr/> 13,541	<hr/> 10,103

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Unpaid suppliers	138	138
Service charges levied in advance	10,200	-
Accrued expenditure	1,063	888
	<hr/> 11,401	<hr/> 1,026

ASKEW MANSIONS (MANAGEMENT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

6 SHARE CAPITAL

	2015 £	2014 £
8 Fully paid up Ordinary shares at £1 each	<u>8</u>	<u>8</u>

7 GENERAL RESERVE

	2015 £
Balance at 1 April 2014	25,148
Service charge surplus for the year	1,747
General reserve contributions for the year	4,000
Balance at 31 March 2015	<u>30,895</u>

8 CONTROL

No one person or entity has overall control of the company