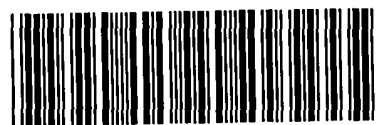


Company Registration No. 06812831

68 ELM PARK ROAD LIMITED
DIRECTORS' REPORT AND ACCOUNTS
31ST MARCH 2016

WEDNESDAY



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COMPANIES HOUSE

68 ELM PARK ROAD LIMITED

COMPANY REGISTRATION NO 06812831 (ENGLAND AND WALES)

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MARCH 2016

The directors present their report and the accounts for the year ended 31st March 2016.

Principal Activity

The company principal activity during the year was the management of its freehold property 68 Elm Park Road, London SW3.

Directors

The directors who served during the year were;

G E F Gillioz
S R Gillioz
E A F Lewis
GFG Investments Limited

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 on 9th November 2016 and signed on its behalf.



**G.E.F Gillioz
(Director)**

68 ELM PARK ROAD LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2016

	2016	2015
	£	£
ADMINISTRATIVE EXPENSES	(789)	(683)
OTHER OPERATING INCOME	<u>789</u>	<u>683</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.

68 ELM PARK ROAD LIMITED

BALANCE SHEET

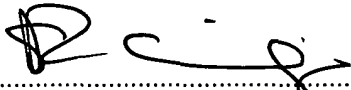
AS AT 31ST MARCH 2016

	<u>Notes</u>	2016	2015
		£	£
<u>FIXED ASSETS</u>	2	240	<u>240</u>
<u>CURRENT ASSETS</u>			
Debtors	3	37,050	34,131
<u>CREDITORS</u> : amounts falling due within one year	4	<u>37,044</u>	<u>34,125</u>
NET CURRENT ASSETS		6	<u>6</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		246	246
<u>CREDITORS</u> : amounts falling due after more than one year	6	<u>240</u>	<u>240</u>
NET ASSETS		<u><u>6</u></u>	<u><u>6</u></u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	7	<u>6</u>	<u>6</u>

The financial statements have 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.

For the financial year ended 31st March 2016, the company was entitled to exemption from audit under Companies Act 2006, section 477 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 Companies Act 2006, section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records, and for the preparation of accounts.

The financial statements were approved by the board on ^{9th} ~~1st~~ November 2016 and signed on its behalf.


.....
Director **S. R. GILLIOZ**

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

68 ELM PARK ROAD LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016

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 January 2015).

2. FIXED ASSETS

TANGIBLE ASSETS

The company owns the freehold of 68 Elm Park Road, London SW3, subject to long leases, which is stated at cost.

Cost At 31.03.15 & 31.03.16 £
240

In the opinion of the directors at 31st March 2016 there was no material difference between the book and market value of the property.

3. DEBTORS

	2016	2015
	£	£
Service Charge Arrears	0	339
Members' Contributions Due	576	470
Funds Held By Managing Agents	36,468	33,316
Calls due	6	6
	<u>37,050</u>	<u>34,131</u>

4. CREDITORS: amounts falling due within one year

	2016	2015
	£	£
Lessee Account Balances	0	1,390
Service Charge Surplus For The Year (Note 8)	1,320	0
Accruals - Company	524	418
Accruals - Service Charge	2,062	952
Service Charge Reserve Fund (Note 5)	33,138	31,365
	<u>37,044</u>	<u>34,125</u>

5. SERVICE CHARGE RESERVE FUND

	2016	2015
	£	£
Balance At 01.04.15.	31,365	26,294
Transfer To Reserve From Current Year Demands (Note 8)	3,000	4,968
Transfer From Reserve To Fund Non Annual Expenditure	(3,043)	0
Return Of Solicitor's Client Account Balance	1,690	0
Interest Received Net Of Tax	126	103
Balance At 31.03.16.	<u>33,138</u>	<u>31,365</u>

68 ELM PARK ROAD LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016

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

	2016	2015
	£	£
Loans To Fund Freehold Purchase, Repayable at the discretion of the company.	<u>240</u>	<u>240</u>

7. CALLED UP SHARE CAPITAL

	<u>Allotted & Called Up</u>	
	2016	2015
	£	£
Ordinary £1 Shares	<u>6</u>	<u>6</u>

8. SERVICE CHARGE FUND

During the year the company received contributions from the lessees of 68 Elm Park Road, 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:

	2016	2015
	£	£
<u>Income</u>		
Contributions Receivable From Lessees Service Charge	11,448	11,496
<u>Expenditure</u>		
Service Charge Expenditure	<u>10,171</u>	<u>6,528</u>
	1,277	4,968
Transfer From/(To) Reserve Fund:		
To Reserve From Current Year Demands	(3,000)	(4,968)
From Reserve To Fund Non Annual Expenditure	<u>3,043</u>	<u>0</u>
	43	(4,968)
Funds Due To Lessees At 31st March 2016	<u>1,320</u>	<u>0</u>