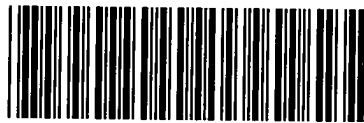


Company Registration No. 4445195

**1 GLEDHOW GARDENS LIMITED**  
**DIRECTOR'S REPORT AND ACCOUNTS**  
**24TH MARCH 2015**

WEDNESDAY



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21/10/2015

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COMPANIES HOUSE

**1 GLEDHOW GARDENS LIMITED**

**COMPANY REGISTRATION NO.4445195 (ENGLAND AND WALES)**

**DIRECTOR'S REPORT FOR THE YEAR ENDED 24TH MARCH 2015**

The director presents his report and the accounts for the year ended 24th March 2015.

**Principal Activity**

The company's principal activity during the year was the management of 1 Gledhow Gardens, London SW5.

**Director**

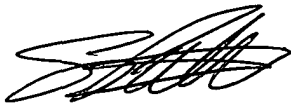
The director who served during the year was;

S Kumar

**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 sole director on ...12<sup>th</sup> October 2015.....

By Order Of The Sole Director



For  
Quadrant Property Management Limited  
(Secretary)

**1 GLEDHOW GARDENS LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 24TH MARCH 2015**

|                               | <u>Notes</u> | 2015<br>£  | 2014<br>£  |
|-------------------------------|--------------|------------|------------|
| Administrative Expenses       |              | (806)      | (795)      |
| <b>OTHER OPERATING INCOME</b> | 2            | <u>806</u> | <u>795</u> |
| <b>PROFIT FOR THE YEAR</b>    |              | <u>0</u>   | <u>0</u>   |

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

**1 GLEDHOW GARDENS LIMITED**

**BALANCE SHEET**

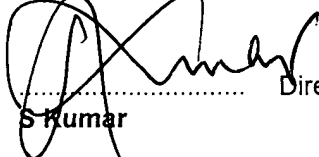
**AS AT 24TH MARCH 2015**

|  | <u>Notes</u> | 2015         |          | 2014         |
|--|--------------|--------------|----------|--------------|
|  |              | £            | £        | £            |
| <b><u>FIXED ASSETS</u></b>                                   |              |              |          |              |
| Tangible Assets  | 3            |              | 4        | <u>4</u>     |
| <b><u>CURRENT ASSETS</u></b>                                 |              |              |          |              |
| Debtors  | 4            | 2,418        |          | 6,911        |
| <b><u>CREDITORS: amounts falling due within one year</u></b> |              |              |          |              |
|  | 5            | <u>2,418</u> |          | <u>6,911</u> |
| <b><u>NET CURRENT ASSETS</u></b>                             |              |              |          |              |
|  |              |              | 0        | 0            |
| <b><u>NET ASSETS</u></b>                                     |              |              |          |              |
|  |              | <u>4</u>     | <u>4</u> | <u>4</u>     |
| <br><b><u>CAPITAL AND RESERVES</u></b>                       |              |              |          |              |
| Called Up Share Capital                                      | 6            |              | <u>4</u> | <u>4</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 24th March 2015 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 director acknowledges his 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 sole director on 12/10/15

  
..... Director  
**S Kumar**

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

# 1 GLEDHOW GARDENS LIMITED

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 24TH MARCH 2015

#### 1. ACCOUNTING POLICIES

##### 1.1 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. OTHER OPERATING INCOME / SERVICE CHARGE FUND

The company received contributions from the lessees of 1 Gledhow Gardens, London SW5 in respect of its administrative expenses, and the management of the property. The movement of those funds during the year was as follows;

|  | 2015   |               | 2014   |               |
|--|--------|---------------|--------|---------------|
|  | £      | £             | £      | £             |
| Contributions Receivable From Lessees:                               |        |               |        |               |
| Service Charge Demands   |        | 16,316        |        | 16,296        |
| Service Charge Surplus Refunded                                      |        | (3,242)       |        | (2,175)       |
|  |        | <u>13,074</u> |        | <u>14,121</u> |
| <br>   |        |               |        |               |
| Service Charge Expenditure   | 14,289 |               | 12,259 |               |
| <br>   |        |               |        |               |
| Contribution To Administrative Expenses Of 1 Gledhow Gardens Limited |        | <u>806</u>    |        | <u>795</u>    |
|  |        | <u>15,095</u> |        | <u>13,054</u> |
|  |        | (2,021)       |        | 1,067         |
| <br>   |        |               |        |               |
| Funds Due To Lessees   |        |               |        |               |
| At 24th March 2014   |        | <u>3,242</u>  |        | <u>2,175</u>  |
| Funds Due To Lessees   |        |               |        |               |
| At 24th March 2015   |        | <u>1,221</u>  |        | <u>3,242</u>  |

#### 3. TANGIBLE ASSETS

The company owns the freehold of 1 Gledhow Gardens, London SW5 subject to long leases granted to the flat owners, which is stated at cost.

|                             |          |
|-----------------------------|----------|
|                             | £        |
| Cost At 25.03.14 & 24.03.15 | <u>4</u> |

In the opinion of the directors at 24th March 2015 there was no material difference between the book and market value of the property.

**1 GLEDHOW GARDENS LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 24TH MARCH 2015**

**4. DEBTORS**

|                               | 2015         | 2014         |
|-------------------------------|--------------|--------------|
|                               | £            | £            |
| Lessee Account Balances       | 18           | 751          |
| Funds Held By Managing Agents | 478          | 4,073        |
| Prepayments                   | 1,922        | 1,881        |
| Sundry Debtors                | 0            | 206          |
|                               | <u>2,418</u> | <u>6,911</u> |

**5. CREDITORS:** amounts falling due  
within one year

|                                 | 2015         | 2014         |
|---------------------------------|--------------|--------------|
|                                 | £            | £            |
| Lessee Account Balances         | 0            | 2,529        |
| Service Charge Surplus (Note 2) | 1,221        | 3,242        |
| Accruals                        | 837          | 780          |
| Sundry Creditors                | 360          | 360          |
|                                 | <u>2,418</u> | <u>6,911</u> |

**6. CALLED UP SHARE CAPITAL**

|                            | <u>Allotted, Called Up<br/>&amp; Fully Paid</u> |          |
|----------------------------|---|----------|
|                            | 2015  | 2014     |
|                            | £   | £        |
| Ordinary Shares of £1 each | <u>4</u>  | <u>4</u> |