

10 Granville Road Management Ltd (Co No 4418665)

Directors' Report for the year ended 30 April 2015

The directors present their report and financial statements for the year ended April 30, 2015.
The company was incorporated on 17 April, 2002.

Principal activities

The principal activity of the company is the ownership of the freehold at 10 Granville Road, London, N4 4EL.

Directors and their interests

The directors who have held office since 30th April 2013 and their beneficial interests in the shares of the company were as stated below:

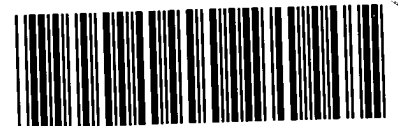
	Ordinary shares of GBP1 each	
	30-Apr-14	30-Apr-15
Dio Weerananawat	1	1
Scott Henriksen	0.5	0.5
Denise Mary Nugent	1	1
Jeremy Christopher Ongley	1	1
Genevieve Henriksen	0.5	0.5

This report has been prepared in accordance with the Companies Act 2006.

Jeremy Ongley
Director and Secretary
21-Oct-2015

J.C. Ongley
Z

THURSDAY



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05/11/2015
COMPANIES HOUSE

10 Granville Road Management Ltd (Co No 4418665)

Income and Expenditure for the year ended 30 April 2015

	30-Apr-14 GBP	30-Apr-15 GBP
Contributions received	3446	3000
Expenses	9809	1036
Net Surplus/Loss	-6363	1964

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Balance Sheet as at 30 April 2015

	30-Apr-14 GBP	30-Apr-15 GBP
Current Assets		
Cash at bank	1831	3795
Current liabilities		
Other creditors *	2280	2280
Net Assets	-449	1515
Reserves		
Called up share capital	4	4
Surplus	-453	1511
Total Reserves	-449	1515

For the year ended April 30, 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 directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

* In June 2013, the 4 Shareholders at the time (D. Weerananarawat, S. Henriksen, D. Nugent & J. Ongley) each made a 0% (zero percent) interest loan to the Company of £570 (total £2280). This is repayable by the end of 2016

Signed,

Director and secretary Jeremy Christopher Ongley 21-Oct-2015



J.C. Ongley
Denise Nugent

Director: Denise Mary Nugent 21-Oct-2015

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Notes to the accounts for the year ended 30 April 2015

	30-Apr-14 GBP	30-Apr-15 GBP
Note 1 - Expenses		
Sundry	13	0
Repairs and renewals	8760	0
Insurance	1036	1036
	<u>9809</u>	<u>1036</u>

	30-Apr-14 GBP	30-Apr-15 GBP
Note 2 - Surplus movements		
b/f balance	5910	-453
Surplus/Loss for year	-6363	1964
	<u>-453</u>	<u>1511</u>

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