

Company Registration No. 02458674 England & Wales

1/2 VICARAGE GATE RESIDENTS COMPANY LIMITED

ABRIDGED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2016



1/2 VICARAGE GATE RESIDENTS COMPANY LIMITED

ABRIDGED ACCOUNTS

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1/2 VICARAGE GATE RESIDENTS COMPANY LIMITED

COMPANY INFORMATION

Director:

Georgina M S Collier

Company Secretary

Blenheims Estate and Asset Management Limited
15 Young Street
London
W8 5EH

Registered Office

Blenheims Estate and Asset Management Limited
15 Young Street
London
W8 5EH

Registered Number

02458674 England and Wales

Accountants

MJP Accountants LLP
Pembroke House
Torquay Road
Preston TQ3 2EZ

1/2 VICARAGE GATE RESIDENTS COMPANY LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016

The director presents her report with the abridged accounts of the company for the year ended 31 December 2016.

Principal Activity

The principal activity of the company in the year was to hold the freehold reversionary interest in 1-2 Vicarage Gate, London W8 4HH.

Director:

The director shown below held office for the whole of the period from 1 January 2016 to the date of this report:

Georgina M S Collier

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006. CA 2006 s. 419(2).

Signed on behalf of the board of directors CA 2006 s. 419(1)



Georgina M S Collier - Director

Date: 7 SEP 2017

1/2 VICARAGE GATE RESIDENTS COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2016

	Notes	2016 £	2015 £
Turnover			
Ground rent receivable		150	150
Expenditure			
Accountancy		(180)	(180)
		<hr/>	<hr/>
Operating loss and loss on ordinary activities before taxation	6	(30)	(30)
Tax on profit/(loss) on ordinary activities	3	-	-
		<hr/>	<hr/>
Loss for the financial year		£(30)	£(30)

1/2 VICARAGE GATE RESIDENTS COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed Assets			
Tangible assets	4	22,921	22,921
		<hr/>	<hr/>
Current Assets			
Cash at agent bank		75	418
Other Debtors		388	-
Creditors – Amounts falling due within one year			
Accruals		(180)	(180)
Other Creditors		(75)	-
		<hr/>	<hr/>
Net Current Assets		208	238
		<hr/>	<hr/>
Total Assets Less Current Liabilities		£23,129	£23,159
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	5	22,923	22,923
Profit and loss account	6	206	236
		<hr/>	<hr/>
Shareholders' funds		£23,129	£23,159
		<hr/>	<hr/>

The abridged accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with sections 394 and 395 and which otherwise comply with the requirements of the companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors


Ms G Collier – Director

Date: 7 SEP 2017

1/2 VICARAGE GATE RESIDENTS COMPANY LIMITED

NOTES TO THE ABRIDGED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

1.1 Basis of accounting

The abridged accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents ground rents receivable and is generated within the United Kingdom

1.3 Depreciation

No depreciation is provided on the freehold property as, in the opinion of its directors, its current market value is in excess of its carrying value.

2. Directors remuneration

The directors did not receive remuneration for their services during the year.

3. Taxation

No liability to UK Corporation tax arose on ordinary activities for the year ended 31 December 2016 nor for the year ended 31 December 2015.

4. Tangible Fixed Assets

The company purchased the freehold reversionary interest in 1-2 Vicarage Gate, London W8 4HH for £22,921. No depreciation is provided on the freehold property as, in the opinion of its directors, its current market value is in excess of its carrying value.

5. Called Up Share Capital

	2016	2015
Allotted Issued and fully paid		
22,923 Ordinary Shares of £1 each	£22,923	£22,923
	<hr/>	<hr/>

1/2 VICARAGE GATE RESIDENTS COMPANY LIMITED

NOTES TO THE ABRIDGED ACCOUNTS - Continued

FOR THE YEAR ENDED 31 DECEMBER 2016

6. Reserves

	2016	2015
Profit and loss account		
Balance at beginning of year	236	266
Loss for the year	(30)	(30)
	<hr/>	<hr/>
Balance at end of year	£206	£236
	<hr/>	<hr/>