

10 ENNISMORE GARDENS MANAGEMENT LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE
YEAR ENDED 24TH MARCH 2015

Registered Number: 02884431

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COMPANIES HOUSE

10 ENNISMORE GARDENS MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 24TH MARCH 2015

The directors present their annual report with the unaudited accounts of the company for the year ended 24th March 2015

PRINCIPAL ACTIVITY

The company is dormant and has not traded during the year

DIRECTORS

The directors who served during the year were as follows

Mrs L Panapour

Mr N Salt

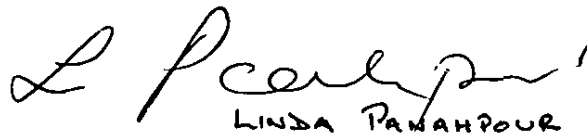
Mrs S Vaziri

Mr J E Daniels (appointed 15TH October 2014)

PeermanInvestments Ltd (appointed 15TH October 2014)

Signed on behalf of the board of directors

Director


LINDA PANAPOUR

Approved by the board on

8 October 2015

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 24TH MARCH 2015

The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither a profit nor loss

10 ENNISMORE GARDENS MANAGEMENT LIMITED

BALANCE SHEET AS AT 24TH MARCH 2015

	<u>2015</u>	<u>2014</u>
CURRENT ASSETS		
Debtors	100	100
	————	————
NET ASSETS	£ 100	£ 100
	————	————
CAPITAL AND RESERVES		
Called up share capital		
Authorised		
10,000 ordinary shares of 1p each	£ 100	£ 100
Allotted		
10,000 shares of 1p each	£ 100	£ 100
	————	————

For the year ended 24th March 2015 the company was entitled to exemption under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

Signed on behalf of the board of directors on 8 October 2015

Director


LINDA PANAHPOUR

10 ENNISMORE GARDENS MANAGEMENT LIMITED

BALANCE SHEET AS AT 24TH MARCH 2015

	<u>2015</u>	<u>2014</u>
Current Assets		
Prepayments	540	1,049
Due from Lessees	6,738	4,499
Balance at Bank	125,978	162,449
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	133,256	167,997
Current Liabilities		
Creditors & Accruals	(94,327)	(4,054)
Deposits paid by Lessees	(26,750)	(12,520)
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Net Assets	£12,359	£151,423
	<hr/>	<hr/>
Represented By:		
Reserve for Future Expenditure		
Surplus at 25th March 2014	151,423	130,470
(Deficit) Surplus for the year	(1,085)	20,937
Interest Received	78	16
Premium Received	2,250	-
External redecorations	(140,307)	-
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Surplus at 24th March 2015	£12,359	£151,423
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ACCOUNTANTS REPORT

We have prepared the above balance sheet and attached service charge account from the records of the managing agents, which has been prepared under the terms of the lessees and the Landlord and Tenant Act 1985

BEALES & CO.
Chartered Accountants

19 Pine Close
Epsom
Surrey
KT19 8FN
09 June 2015

10 ENNISMORE GARDENS MANAGEMENT LIMITED

SERVICE CHARGE ACCOUNT FOR THE YEAR

ENDED 24TH MARCH 2015

	<u>2015</u>	<u>2014</u>
Main Block		
Porterage	26,297	23,332
Building Insurance	6,824	7,959
General Maintenance	5,614	3,205
Drainage	970	530
Electricity & Gas	4,308	5,144
Management Fee	7,210	7,000
Secretarial Fee	1,217	503
Vermin Control	365	365
Cleaning & Materials	345	436
Accountancy Fee	450	420
Legal Fees	5,338	-
Telephone	616	632
Ground Rents	187	150
Professional Fee	595	225
Garden Maintenance	1,172	1,163
Sundry Expenses	214	266
	<hr/>	<hr/>
	61,722	51,330
 Internal Block		
Security Cameras	970	-
 Lift		
Maintenance	4,608	1,680
Insurance	675	628
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	5,283	2,308
	<hr/>	<hr/>
	67,975	53,638
 Service Charges Demanded	66,890	74,575
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 (Deficit) Surplus for the year	£(1,085)	£20,937
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