

Company Registration No. 10225737

36 DRAYCOTT PLACE MANAGEMENT LTD

DIRECTORS' REPORT AND ACCOUNTS

PERIOD ENDED 31ST MARCH 2017

Registered Office - Harbourside, Linchmere Ridge,
Haslemere,
Surrey, GU27 3PS

THURSDAY



A6D00140

A13

17/08/2017

#453

COMPANIES HOUSE

36 DRAYCOTT PLACE MANAGEMENT LTD (REGISTERED NUMBER: 10225737)

DIRECTORS' REPORT FOR THE PERIOD ENDED 31ST MARCH 2017

The directors' present their report and the accounts of the company for the period from its incorporation on 10th June 2016 to 31st March 2017.

Principal Activity

The company's principal activity during the period was the management of the property at 36 Draycott Place, London SW3.

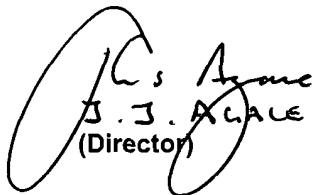
Directors

The directors who served in the period are:

J J Agace
M L Agace

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 ~~11 AUGUST 2017~~ and signed on its behalf.


J. J. AGACE
(Director)

36 DRAYCOTT PLACE MANAGEMENT LTD (REGISTERED NUMBER: 10225737)

INCOME STATEMENT

FOR THE PERIOD FROM 10TH JUNE 2016 TO 31ST MARCH 2017

	<u>Notes</u>	2017 £
Turnover		0
Administrative Expenses		<u>(1,250)</u> (1,250)
Other Operating Income	3	<u>1,250</u>
Profit On Ordinary Activities Before Taxation		<u><u>0</u></u>

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

36 DRAYCOTT PLACE MANAGEMENT LTD (REGISTERED NUMBER: 10225737)

BALANCE SHEET

AS AT 31ST MARCH 2017

	<u>Notes</u>	2017
		£ £
<u>CURRENT ASSETS</u>		
Debtors	4	2,127
<u>CURRENT LIABILITIES</u>		
Creditors: amounts falling due within one year	5	<u>2,121</u>
NET CURRENT ASSETS		<u>6</u>
NET ASSETS		<u><u>6</u></u>
 <u>CAPITAL AND RESERVES</u>		
Called Up Share Capital	6	<u><u>6</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2017.

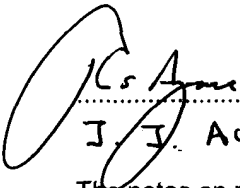
The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 388 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on ~~11 August 2017~~ and were signed on its behalf by:


..... Director
J. J. ARALE

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

36 DRAYCOTT PLACE MANAGEMENT LTD (REGISTERED NUMBER: 10225737)

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST MARCH 2017

1. STATUTORY INFORMATION

36 Draycott Place Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the cover page to the accounts.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. OTHER OPERATING INCOME

During the period the company received contributions from the lessees of 36 Draycott Place, London SW3 in respect of its administrative expenses, and the management of the property. The movement of those funds during the period was as follows;

	2017	
	£	£
<u>Contributions Receivable From Lessees</u>		
Service Charge Demanded In Year		12,185
Service Charge Expenditure	11,545	
Contribution To Administrative Expenses Of 36 Draycott Place Management Ltd	<u>1,250</u>	12,795
Service Charge Deficit		<u><u>(610)</u></u>

36 DRAYCOTT PLACE MANAGEMENT LTD (REGISTERED NUMBER: 10225737)

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST MARCH 2017

4. DEBTORS

	2017
	£
Sundry Debtors	545
Prepayments	972
Service Charge Deficit (Note 3)	610
	<u>2,127</u>

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

	2017
	£
Accruals	1,450
Freeholder	545
Lessee Balances	126
	<u>2,121</u>

6. CALLED UP SHARE CAPITAL

	<u>Allotted, Called Up &</u>
	<u>Fully Paid</u>
	2017
	£
Ordinary Shares of £1 each	<u>6</u>

During the period the company issued 6 £1 Ordinary Shares at par for cash.