

Company Registration No. 2096677

**THE 18/18A COLLINGHAM GARDENS MANAGEMENT COMPANY LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**31ST MARCH 2018**

Registered Office - c/o Quadrant Property Management Ltd,  
Kennedy House,  
115 Hammersmith Road,  
London, W14 0QH



**THE 18/18A COLLINGHAM GARDENS MANAGEMENT COMPANY LIMITED**

**COMPANY REGISTRATION NO.2096677 (ENGLAND)**

**DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MARCH 2018**

The directors present their report and the accounts for the year ended 31st March 2018.

**Principal Activity**

The company's principal activity during the year was the management of the property at 18/18A Collingham Gardens, London SW5.

**Directors**

The directors who served during the year were;

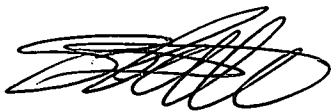
A Ascani  
P J Kelliher  
K I Neish Bailey

P J Kelliher resigned as a director on 15th May 2018.

F Duschek and J R T Bruni were appointed as directors on 10th August 2018.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies. It was approved by the board on 5<sup>th</sup> October 2018

By Order Of The Board



For  
**Quadrant Property Management Limited**  
**(Secretary)**

**THE 18/18A COLLINGHAM GARDENS MANAGEMENT COMPANY LIMITED**

**INCOME STATEMENT**

**FOR THE YEAR ENDED 31ST MARCH 2018**

	<u>Notes</u>	2018 £	2017 £
ADMINISTRATIVE EXPENSES		(2,057)	(1,856)
OTHER OPERATING INCOME	8	<u>2,057</u>	<u>1,856</u>
PROFIT FOR THE YEAR		<u>0</u>	<u>0</u>

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

**THE 18/18A COLLINGHAM GARDENS MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 31ST MARCH 2018**

	<u>Notes</u>	2018		2017
		£	£	£
<b><u>FIXED ASSETS</u></b>				
Tangible Asset	3		1	<u>1</u>
<b><u>CURRENT ASSETS</u></b>				
Debtors	4	165,102		174,003
<b><u>CREDITORS: amounts falling due within one year</u></b>				
	5	<u>8,563</u>		<u>8,971</u>
<b>NET CURRENT ASSETS</b>			<u>156,539</u>	<u>165,032</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			156,540	165,033
<b><u>PROVISION FOR LIABILITIES</u></b>				
Maintenance Reserve	6		<u>156,523</u>	<u>165,016</u>
<b>NET ASSETS</b>			<u>17</u>	<u>17</u>
<b><u>CAPITAL AND RESERVES</u></b>				
Called Up Share Capital	7		<u>17</u>	<u>17</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

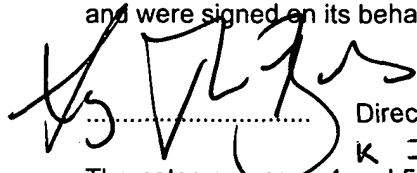
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 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 profit or loss 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 ..... *5/10/18* .....  
and were signed on its behalf by:



Director

**K I NEISH BAILEY**

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

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2018**

**1. STATUTORY INFORMATION**

The 18/18A Collingham Gardens Management Company Limited is a private company, limited by shares, registered in England. 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. TANGIBLE FIXED ASSETS**

The company owns the freehold reversionary interest in 18/18A Collingham Gardens, London SW5, subject to long leases granted to the members of the company, which is stated at cost.

In the opinion of the directors at 31st March 2018 there was no material difference between the book and fair value of the property.

**4. DEBTORS**

	2018	2017
	£	£
Lessee Arrears	47,254	39,638
Funds Held By Managing Agents	<u>117,848</u>	<u>134,365</u>
	<u>165,102</u>	<u>174,003</u>

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

	2018	2017
	£	£
Lessee Account Balances	77	0
Service Charge Surplus Refundable (Note 8)	4,937	5,959
Accruals	2,925	2,394
Other Creditors	<u>624</u>	<u>618</u>
	<u>8,563</u>	<u>8,971</u>

**6. MAINTENANCE RESERVE**

	2018	2017
	£	£
At 1st April 2017	165,016	184,488
Interest Received	23	443
Reserve Demanded In The Year (Note 8)	18,000	18,000
Transfer From Reserve To Fund Part Major Works (Note 8)	<u>(26,516)</u>	<u>(37,915)</u>
At 31st March 2018	<u>156,523</u>	<u>165,016</u>

**7. CALLED UP SHARE CAPITAL**

	<u>Allotted, Called Up &amp; Fully Paid</u>	
	2018	2017
	£	£
Ordinary £1 Shares	<u>17</u>	<u>17</u>

**THE 18/18A COLLINGHAM GARDENS MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2018**

**8. OTHER OPERATING INCOME**

During the year the company received contributions from the lessees of 18/18A Collingham 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;

	2018	2017
	£	£
<b>Contributions Receivable From Lessees</b>		
Service Charge Demands	53,748	55,272
Service Charge (Surplus Refunded)/Excess Charged	<u>(5,959)</u>	<u>2,027</u>
	<u>47,789</u>	<u>57,299</u>
<b>Expenditure</b>		
Service Charge Expenditure	28,754	29,457
Major Works	26,516	37,915
Contribution To Administrative Expenses Of The 18/18A Collingham Gardens Management Company Limited	<u>2,057</u>	<u>1,856</u>
	<u>57,327</u>	<u>69,228</u>
	(9,538)	(11,929)
Transfer From/(To) Reserve Fund (Note 6)	8,516	19,915
Funds Due To/(From) Lessees 31st March 2017	<u>5,959</u>	<u>(2,027)</u>
Funds Due To Lessees 31st March 2018	<u>4,937</u>	<u>5,959</u>