

Company Registration No. 2096677

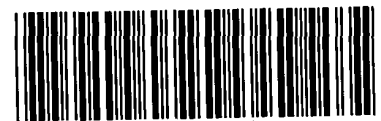
THE 18/18A COLLINGHAM GARDENS MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT AND ACCOUNTS

31ST MARCH 2017

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

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THE 18/18A COLLINGHAM GARDENS MANAGEMENT COMPANY LIMITED

COMPANY REGISTRATION NO.2096677 (ENGLAND)

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MARCH 2017

The directors present their report and the accounts for the year ended 31st March 2017.

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

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 22nd November 2017

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 2017

	<u>Notes</u>	2017 £	2016 £
ADMINISTRATIVE EXPENSES		(1,856)	(1,965)
OTHER OPERATING INCOME	8	<u>1,856</u>	<u>1,965</u>
SURPLUS 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 2017

	<u>Notes</u>	2017		2016
		£	£	£
<u>FIXED ASSETS</u>				
Tangible Asset	3		1	<u>1</u>
<u>CURRENT ASSETS</u>				
Debtors	4	174,003		189,921
<u>CREDITORS: amounts falling due within one year</u>	5	<u>8,971</u>		<u>5,417</u>
NET CURRENT ASSETS			<u>165,032</u>	<u>184,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			165,033	184,505
<u>PROVISION FOR LIABILITIES</u>				
Maintenance Reserve	6		<u>165,016</u>	<u>184,488</u>
NET ASSETS			<u><u>17</u></u>	<u><u>17</u></u>
<u>CAPITAL AND RESERVES</u>				
Called Up Share Capital	7		<u><u>17</u></u>	<u><u>17</u></u>

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

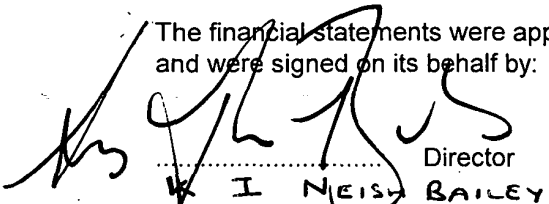
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 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 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 22nd November 2017 and were signed on its behalf by:


..... Director
K I NEISH BAILEY

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

THE 18/18A COLLINGHAM GARDENS MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2017

1. STATUTORY INFORMATION

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 2017 there was no material difference between the book and fair value of the property.

4. DEBTORS

	2017	2016
	£	£
Lessee Arrears	39,638	28,154
Excess Service Charge Due (Note 8)	0	2,027
Funds Held By Managing Agents	134,365	159,560
Other Debtors	0	180
	<u>174,003</u>	<u>189,921</u>

5. CREDITORS: amounts falling due within one year

	2017	2016
	£	£
Lessee Account Balances	0	2,343
Service Charge Surplus Refundable (Note 8)	5,959	0
Accruals	2,394	2,444
Other Creditors	618	630
	<u>8,971</u>	<u>5,417</u>

6. MAINTENANCE RESERVE

	2017	2016
	£	£
At 1st April 2016	184,488	162,808
Interest Received	443	3,680
Reserve Demanded In The Year (Note 8)	18,000	18,000
Transfer From Reserve To Fund Part Major Works (Note 8)	(37,915)	0
At 31st March 2017	<u>165,016</u>	<u>184,488</u>

7. CALLED UP SHARE CAPITAL

	<u>Allotted, Called Up & Fully Paid</u>	
	2017	2016
	£	£
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 2017

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;

	2017	2016
	£	£
Contributions Receivable From Lessees		
Service Charge Demands	55,272	54,380
Service Charge Excess Charged/(Surplus Refunded)	<u>2,027</u>	<u>(5,595)</u>
	57,299	48,785
Expenditure		
Service Charge Expenditure	29,457	36,442
Major Works	37,915	0
Contribution To Administrative Expenses Of The 18/18A Collingham Gardens Management Company Limited	<u>1,856</u>	<u>1,965</u>
	69,228	38,407
	(11,929)	10,378
Transfer From/(To) Reserve Fund (Note 6)	19,915	(18,000)
Funds Due (From)/To Lessees		
31st March 2016	<u>(2,027)</u>	<u>5,595</u>
Funds Due To/(From) Lessees		
31st March 2017	<u>5,959</u>	<u>(2,027)</u>