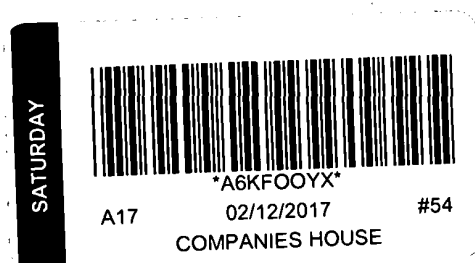


Company Registration No. 06812831

68 ELM PARK ROAD LIMITED
DIRECTORS' REPORT AND ACCOUNTS
31ST MARCH 2017

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



68 ELM PARK ROAD LIMITED

COMPANY REGISTRATION NO 06812831 (ENGLAND AND WALES)

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 principal activity during the year was the management of its freehold property 68 Elm Park Road, London SW3.

Directors

The directors who served during the year were;

G E F Gillioz
S R Gillioz
E A F Lewis
GFG Investments Limited

Small Company Rules

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 29th November 2017 and signed on its behalf.



G.E.F Gillioz
(Director)

68 ELM PARK ROAD LIMITED

INCOME STATEMENT

FOR THE YEAR ENDED 31ST MARCH 2017

	2017	2016
	£	£
ADMINISTRATIVE EXPENSES	(917)	(789)
OTHER OPERATING INCOME	<u>917</u>	<u>789</u>
PROFIT FOR THE YEAR	<u><u>0</u></u>	<u><u>0</u></u>

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

68 ELM PARK ROAD LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2017

	<u>Notes</u>	2017		2016
		£	£	£
<u>FIXED ASSETS</u>	3		240	<u>240</u>
<u>CURRENT ASSETS</u>				
Debtors	4	35,876		37,050
<u>CREDITORS</u> : amounts falling due within one year	5	<u>35,870</u>		<u>37,044</u>
NET CURRENT ASSETS			<u>6</u>	<u>6</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			246	246
<u>CREDITORS</u> : amounts falling due after more than one year	7		<u>240</u>	<u>240</u>
NET ASSETS			<u><u>6</u></u>	<u><u>6</u></u>
<u>CAPITAL AND RESERVES</u>				
Called Up Share Capital	8		<u><u>6</u></u>	<u><u>6</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.

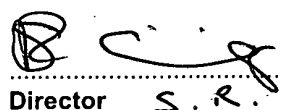
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

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 29th November 2017 and were signed on its behalf by:


.....
Director S. R. GILLIOZ

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

68 ELM PARK ROAD LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2017

1. STATUTORY INFORMATION

68 Elm Park Road Limited is a private company, limited by shares, registered in England & 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. FIXED ASSETS

TANGIBLE ASSETS

The company owns the freehold of 68 Elm Park Road, London SW3, subject to long leases, which is stated at cost.

Cost At 31.03.16 & 31.03.17	£ <u>240</u>
-----------------------------	-----------------

In the opinion of the directors at 31st March 2017 there was no material difference between the book and market value of the property.

4. DEBTORS

	2017	2016
	£	£
Members' Contributions Due	917	576
Funds Held By Managing Agents	34,953	36,468
Calls due	6	6
	<u>35,876</u>	<u>37,050</u>

5. CREDITORS: amounts falling due within one year

	2017	2016
	£	£
Service Charge Surplus For The Year (Note 9)	1,000	1,320
Accruals - Company	643	524
Accruals - Service Charge	986	2,062
Service Charge Reserve Fund (Note 6)	33,241	33,138
	<u>35,870</u>	<u>37,044</u>

6. SERVICE CHARGE RESERVE FUND

	2017	2016
	£	£
Balance At 01.04.16.	33,138	31,365
Transfer To Reserve From Current Year Demands (Note 9)	0	3,000
Transfer From Reserve To Fund Non Annual Expenditure	0	(3,043)
Return Of Solicitor's Client Account Balance	0	1,690
Interest Received Net Of Tax	103	126
Balance At 31.03.17.	<u>33,241</u>	<u>33,138</u>

68 ELM PARK ROAD LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2017

7. CREDITORS: amounts falling due after more than one year

	2017	2016
	£	£
Loans To Fund Freehold Purchase, Repayable at the discretion of the company.	<u>240</u>	<u>240</u>

8. CALLED UP SHARE CAPITAL

	<u>Allotted & Called Up</u>	
	2017	2016
	£	£
Ordinary £1 Shares	<u>6</u>	<u>6</u>

9. SERVICE CHARGE FUND

During the year the company received contributions from the lessees of 68 Elm Park Road, London SW3 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
	£	£
<u>Income</u>		
Contributions Receivable From Lessees		
Service Charge	8,136	11,448
Service Charge Surplus Refunded	<u>(1,320)</u>	<u>0</u>
	<u>6,816</u>	<u>11,448</u>
<u>Expenditure</u>		
Service Charge Expenditure	<u>7,136</u>	<u>10,171</u>
	<u>(320)</u>	<u>1,277</u>
Transfer From/(To) Reserve Fund:		
To Reserve From Current Year Demands	0	(3,000)
From Reserve To Fund Non Annual Expenditure	<u>0</u>	<u>3,043</u>
	<u>0</u>	<u>43</u>
	<u>(320)</u>	<u>1,320</u>
Funds Due To Lessees At		
31st March 2016	<u>1,320</u>	<u>0</u>
Funds Due To Lessees At		
31st March 2017	<u>1,000</u>	<u>1,320</u>