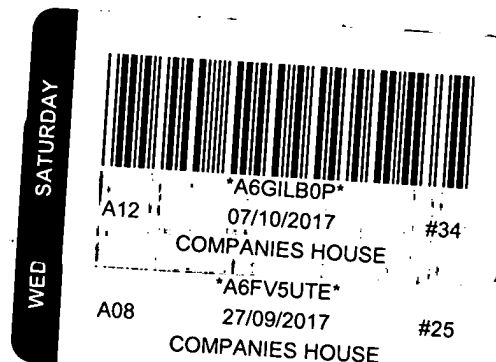


FINANCIAL STATEMENTS
31 DECEMBER 2016

COMPANY REGISTRATION NUMBER 3296977



Balance Sheet at 31st December 2016

		2016		2015	
	Note	£	£	£	£
Fixed Assets					
Tangible Assets	4		0.00		0.00
Current Assets					
Prepayments		0.00		0.00	
Debtors		475.00		200.00	
Cash at bank and in hand		1180.10		471.62	
		<u>1655.10</u>		<u>671.62</u>	
Creditors: amounts falling due within					
Trade creditors		0.00		0.00	
Accruals		0.00		0.00	
		<u>0.00</u>		<u>0.00</u>	
Net Current Assets			<u>1655.10</u>		<u>671.62</u>
Total Assets less current liabilities			<u><u>1655.10</u></u>		<u><u>671.62</u></u>
Capital and reserves					
Called up share capital	5		3.00		3.00
Accumulated reserves			1652.10		668.62
			<u>1655.10</u>		<u>671.62</u>

For the year ending 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The board approved the financial statements on pages 1 and 2 on 25 September 2017.

Signature



Director

Christopher Wade

Income and Expenditure Account for Y/E 31st December 2016

	Note	2016 £	2015 £
Turnover	2	2717.63	2417.63
Administrative Expenses		1734.15	2167.29
Other Operating Income		0.00	0.00
Surplus on ordinary activities before taxation		983.48	250.34
Taxation	3	0.00	0.00
Surplus on ordinary activities after taxation		983.48	250.34
Reserves brought forward		0.00	0.00
		983.48	250.34

There are no registered gains or losses in 2016 or 2015 other than the surplus for the year.

Notes on Financial Statements 31st December 2016

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by FRS1 on the grounds that it is entitled to the exemptions available in sections 246 to 247 of the Companies Act 1985 for small companies.

Depreciation.

Depreciation of fixed assets is calculated to write off their cost or valuation over their estimated useful lives as follows:

Equipment – 4 years, straight line.

2 Turnover

Turnover represents service charges and other income receivable from the occupants of the three flats within 22 and 24 Fernlea Road, Balham, London SW12 9RN.

3 Taxation

	2015	2016
	£	£
Corporation tax on taxable income for the year @ 25%	-	-

4 Tangible Fixed Assets

	Equipment	
	£	£
COST	Nil	Nil
At.....	Nil	Nil
Additions/(Disposals)	<u>Nil</u>	<u>Nil</u>
DEPRECIATION		
At.....	Nil	Nil
Charge for year	<u>Nil</u>	<u>Nil</u>
NET BOOK VALUE		
At.....	<u>Nil</u>	<u>Nil</u>
At.....	Nil	Nil

5 Called up share capital

	2016		2015	
	No. Shares	£	No. Shares	£
Authorised	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Allotted, called up and paid	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

Directors Report

The directors present their annual report and financial statements of the company for the year ended 31 December 2016.

Principle Activity

The principle activity of the company during the year under review was that of managing the affairs of the flats 22, 24A and 24B situated at Fernlea Road, Balham, London SW12 9RN.

Directors

The directors who held office during the year and their beneficial interest in shares of the company's issued share capital was as follows:

Shareholders

	31.12.16	31.12.15
	Ordinary Shares	
Mr C Wade	1	1
Ms T James	0	0

Small Company Exemptions

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies.

Directors Responsibilities

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs in the company and the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- 1 Select suitable accounting policies and then apply them consistently
- 2 Make judgements and estimates that are reasonable and prudent
- 3 Follow applicable accounting standards subject to any material departures disclosed and explained in the financial statements
- 4 Prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safe guarding the assets of the company and hence for taking reasonable steps for the detection and prevention of fraud

Address

24A Fernlea Road
Balham
London
SW12 9RN

Signature



Date

25 September 2017

Name in full
Company Secretary

Christopher Wade

CASH BOOK 2016			CURRENT ACCOUNT No. 1322208										PAGE 01							
Receipts			Other	Tenants	To Bank	Payments			From Bank			Insurance	Cleaning	Ground Rent	Bank Charges	Repairs	Gardening	Prof. Charges	Capital Assets	Sundry
Date	Payer	Flat no	Ref	££:pp	££:pp	££:pp	Date	Payee	Chq No	££:pp	Insurance	Cleaning	Ground Rent	Bank Charges	Repairs	Gardening	Prof. Charges	Capital Assets	Sundry	
04/01	Kyndt	22	SO		34.00	34.00	27/01	Buildings Insurance	DD	162.65	162.65									
04/01	Ryan	22	SO		16.00	16.00	28/01	Service Charge	Pment	6.50										
04/01	Wade	24A	FPC		75.00	75.00	23/02	EDF Energy	DD	36.00			36.00							
04/01	Murugen	24B	FPC		75.00	75.00	26/02	Service Charge	Pment	6.50										
01/02	Kyndt	22	SO		34.00	34.00	29/02	Buildings Insurance	DD	162.65	162.65									
01/02	Ryan	22	SO		16.00	16.00	29/03	Service Charge	Pment	6.50										
01/02	Wade	24A	FPC		75.00	75.00	29/03	Buildings Insurance	DD	162.65	162.65									
01/02	Murugen	24B	FPC		75.00	75.00	27/04	Buildings Insurance	DD	162.65	162.65									
01/03	Kyndt	22	SO		34.00	34.00	28/04	Service Charge	Pment	6.90										
01/03	Ryan	22	SO		16.00	16.00	18/05	EDF Energy	DD	33.50			33.50							
01/03	Wade	24A	FPC		75.00	75.00	27/05	Service Charge	Pment	6.50										
01/03	Murugen	24B	FPC		75.00	75.00	28/06	Service Charge	Pment	6.50										
01/04	Kyndt	22	SO		34.00	34.00	28/07	Service Charge	Pment	6.50										
01/04	Ryan	22	SO		16.00	16.00	01/08	Wallace & Co	SO	17.63							17.63			
01/04	Wade	24A	FPC		75.00	75.00	09/08	EDF Energy	DD	35.00			35.00							
01/04	Murugen	24B	FPC		75.00	75.00	26/08	Service Charge	Pment	6.10										
03/05	Kyndt	22	SO		34.00	34.00	28/09	Service Charge	Pment	7.60										
03/05	Ryan	22	SO		16.00	16.00	30/09	Buildings Insurance	CH0000083	847.42	847.42									
03/05	Wade	24A	FPC		75.00	75.00	28/10	Service Charge	Pment	6.10										
03/05	Murugen	24B	FPC		75.00	75.00	18/11	EDF Energy	DD	35.00			35.00							
01/06	Kyndt	22	SO		34.00	34.00	28/11	Service Charge	DD	6.80										
01/06	Ryan	22	SO		16.00	16.00	29/12	Service Charge	Pment	6.10										
01/06	Wade	24A	FPC		75.00	75.00														
01/06	Murugen	24B	FPC		75.00	75.00														
01/07	Kyndt	22	SO		34.00	34.00														
01/07	Ryan	22	SO		16.00	16.00														
01/07	Wade	24A	FPC		75.00	75.00														
01/07	Murugen	24B	FPC		75.00	75.00														
01/08	Kyndt	22	SO		34.00	34.00														
01/08	Ryan	22	SO		16.00	16.00														
01/08	Wade	24A	FPC		75.00	75.00														
01/08	Murugen	24B	FPC		75.00	75.00														
01/08	Wallace & Co	N/A	FPC	17.63		17.63														
01/09	Kyndt	22	SO		34.00	34.00														
01/09	Ryan	22	SO		16.00	16.00														
01/09	Wade	24A	FPC		75.00	75.00														
01/09	Murugen	24B	FPC		75.00	75.00														
01/10	Kyndt	22	SO		34.00	34.00														
01/10	Ryan	22	SO		16.00	16.00														
01/10	Wade	24A	FPC		75.00	75.00														
01/10	Murugen	24B	FPC		75.00	75.00														
01/11	Kyndt	22	SO		34.00	34.00														
01/11	Ryan	22	SO		16.00	16.00														
01/11	Wade	24A	FPC		75.00	75.00														
01/11	Murugen	24B	FPC		75.00	75.00														
01/12	Kyndt	22	SO		59.00	59.00														
01/12	Ryan	22	SO		16.00	16.00														
01/12	Wade	24A	FPC		75.00	75.00														
01/12	Murugen	24B	FPC		75.00	75.00														
TOTALS				17.63	2,425.00	2,442.63	TOTALS			1,734.15	1,498.02		139.50	79.00				17.63		

Income and Expenditure Account for the Year Ended 2016

	per TCR	bad debt	other	£	£
	+	-			
Services and Other Charges Receivable	2,700.00	NIL	17.63		2,717.63

	prepaid b/f	accrued b/f	cash book	prepaid c/f	accrued c/f	
	+	-	+	-	+	
Expenditure						
Buildings Insurance			1,498.02			1,498.02
Cleaning			-			
Ground rent & water			139.50			139.50
Bank charges			79.00			79.00
Repairs			-			-
Gardening			-			
Professional charges			17.63			17.63
Security						
Maintenance						
Depreciation						
Sundry			-			-
						<u>1,734.15</u>
						<u>1,734.15</u>
Surplus for the year 2016						<u>983.48</u>

Balance Sheet as at 31st December 2016

Fixed assets - tangible assets			£	£
	Equipment			
	b/f	additions		
	+	-		
Cost	n/a	n/a		
Depreciation	n/a	n/a		
Net	n/a	n/a		n/a
Current assets				
Prepayments			n/a	
Due from tenants/debtors			475.00	
Balance at bank/cash			1,180.10	
			<u>1,655.10</u>	
Creditors: amounts falling due within one year				
Trade creditors			n/a	
Accruals			n/a	
			<u>n/a</u>	
Net current assets				<u>1,655.10</u>
Total assets less current liabilities				<u>1,655.10</u>
Represented by				
	b/f	for year		
	+	+		
Called up share capital				3.00
Reserves	668.62	983.48		1652.10
				<u>1,655.10</u>

Tenants Control Account

Opening Balance			£	£
	Brought forward Y/E 2015	[Kyndt]	O/S	200.00
		[Wade]		-
		[Murugen]		-
Service Charge due for the year			2,700.00	
Service Charge Paid in year				2,425.00
Closing Balance				
		[Kyndt]	O/S	475.00
		[Wade]		
		[Murugen]		
			<u>2,900.00</u>	<u>£ 2,900.00</u>