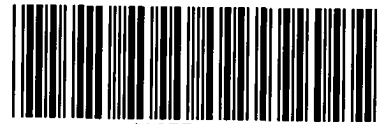


Company Registration No. 4445195

1 GLEDHOW GARDENS LIMITED
DIRECTOR'S REPORT AND ACCOUNTS
24TH MARCH 2014

SATURDAY



A37 *A3FEDBXV* #39
30/08/2014
COMPANIES HOUSE

1 GLEDHOW GARDENS LIMITED

COMPANY REGISTRATION NO.4445195 (ENGLAND AND WALES)

DIRECTOR'S REPORT FOR THE YEAR ENDED 24TH MARCH 2014

The director presents his report and the accounts for the year ended 24th March 2014.

Principal Activity

The company's principal activity during the year was the management of 1 Gledhow Gardens, London SW5.

Director

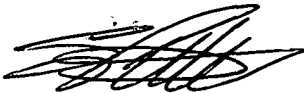
The director who served during the year was;

S Kumar

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 sole director on *26th August 2014*

By Order Of The Sole Director



S
Quadrant Property Management Limited
(Secretary)

1 GLEDHOW GARDENS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 24TH MARCH 2014

	<u>Notes</u>	2014 £	2013 £
Administrative Expenses		(795)	(781)
OTHER OPERATING INCOME	2	<u>795</u>	<u>781</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.

1 GLEDHOW GARDENS LIMITED

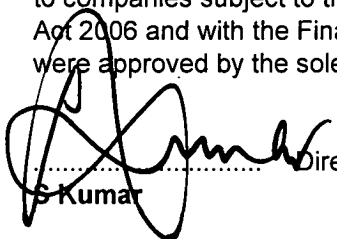
BALANCE SHEET

AS AT 24TH MARCH 2014

	<u>Notes</u>	2014		2013
		£	£	£
<u>FIXED ASSETS</u>				
Tangible Assets	3		4	<u>4</u>
<u>CURRENT ASSETS</u>				
Debtors	4	6,911		4,674
<u>CREDITORS</u> : amounts falling due within one year	5	<u>6,911</u>		<u>4,674</u>
<u>NET CURRENT ASSETS</u>			<u>0</u>	<u>0</u>
<u>NET ASSETS</u>			<u>4</u>	<u>4</u>
<u>CAPITAL AND RESERVES</u>				
Called Up Share Capital	6		<u>4</u>	<u>4</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 24th March 2014. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 24th March 2014 and of its result for the year then ended in accordance with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

The accounts, which have 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008) were approved by the sole director on..... 26/8/14.....


..... Director
S Kumar

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

1 GLEDHOW GARDENS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 24TH MARCH 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. OTHER OPERATING INCOME / SERVICE CHARGE FUND

The company received contributions from the lessees of 1 Gledhow 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;

	2014	2013
	£	£
Contributions Receivable From Lessees:		
Service Charge Demands	16,296	16,024
Service Charge (Surplus Refunded)/Excess Charged	<u>(2,175)</u>	<u>573</u>
	14,121	<u>16,597</u>
Service Charge Expenditure	12,259	13,068
Contribution To Administrative Expenses Of 1 Gledhow Gardens Limited	<u>795</u>	<u>781</u>
	13,054	<u>13,849</u>
	1,067	<u>2,748</u>
Funds Due To/(From) Lessees		
At 24th March 2013	<u>2,175</u>	<u>(573)</u>
Funds Due To Lessees		
At 24th March 2014	<u>3,242</u>	<u>2,175</u>

3. TANGIBLE ASSETS

The company owns the freehold of 1 Gledhow Gardens, London SW5 subject to long leases granted to the flat owners, which is stated at cost.

Cost At 25.03.13 & 24.03.14	£
	<u>4</u>

In the opinion of the directors at 24th March 2014 there was no material difference between the book and market value of the property.

1 GLEDHOW GARDENS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 24TH MARCH 2014

4. DEBTORS

	2014	2013
	£	£
Lessee Account Balances	751	18
Funds Held By Managing Agents	4,073	2,548
Prepayments	1,881	2,108
Sundry Debtors	206	0
	<u>6,911</u>	<u>4,674</u>

5. CREDITORS: amounts falling due within one year

	2014	2013
	£	£
Lessee Account Balances	2,529	146
Service Charge Surplus (Note 2)	3,242	2,175
Accruals	780	2,353
Sundry Creditors	360	0
	<u>6,911</u>	<u>4,674</u>

6. CALLED UP SHARE CAPITAL

	<u>Allotted, Called Up & Fully Paid</u>	
	2014	2013
	£	£
Ordinary Shares of £1 each	<u>4</u>	<u>4</u>