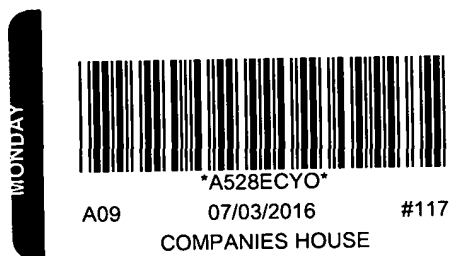


Company number: 0591889

**TWENTY FOUR OVINGTON SQUARE MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 29<sup>TH</sup> SEPTEMBER 2015**



TWENTY FOUR OVINGTON SQUARE MANAGEMENT LIMITEDList of Officers

Directors	Mr Simon Chilton      Chairman Mrs H Blake
Secretary	Mr Simon Chilton
Registered Office	206 Upper Richmond Road West London, SW14 8AH

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TWENTY FOUR OVINGTON SQUARE MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The directors present their 56th annual report together with the financial statements of the company for the year ended 29<sup>th</sup> September 2015.

Principal activity

The principal activity of the company during the year under review continued to be the management of the premises at 22 to 26 Ovington Square, London, SW3 1LR. The company is non-profit making.

Review of the Business

The company received no income in the year. The service charge transactions are shown in separate service charge accounts. The company's financial position as at 29<sup>th</sup> September 2015 is shown in the balance sheet on page 5.

Directors

The directors in office during the year, together with their beneficial interest in the issued share capital of the company, are as follows:

	<u>29.09.15</u>	<u>29.09.14</u>
S Chilton	40	40
H Blake	40	40

TWENTY FOUR OVINGTON SQUARE MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

(continued)

Statement of Directors' Responsibilities

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

Select suitable accounting policies and then apply them consistently;  
make judgements and estimates that are reasonable and prudent;  
follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;  
prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors have prepared this report in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

By Order of the Board



S Chilton, Chairman

3.3.16

Company number: 0591889

5.

TWENTY FOUR OVINGTON SQUARE MANAGEMENT LIMITED

COMPANY BALANCE SHEET AS AT 29<sup>TH</sup> SEPTEMBER 2015

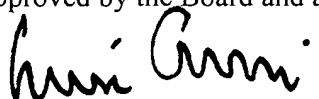
	<u>Note</u>	<u>2015</u>	<u>2014</u>
<u>CURRENT ASSETS</u>			
Debtors and prepayments		166	178
Cash and bank accounts		<u>359</u>	<u>322</u>
		525	500
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>			
Creditors and accruals		<u>25</u>	<u>-</u>
<u>NET ASSETS</u>		<u>£500</u>	<u>£500</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	2	<u>500</u>	<u>500</u>
		<u>£500</u>	<u>£500</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 29 September 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476 Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board and authorised for issue

  
\_\_\_\_\_  
Director

S. CHILTON

3.3.16  
.....  
Date

TWENTY FOUR OVINGTON SQUARE MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 29<sup>TH</sup> SEPTEMBER 2015

1. Accounting Policies

(a) Accounting convention

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

(b) Turnover and results

The company received no income in the year. Service charges receivable from members are shown in separate service charge trust accounts. Some comparative figures therefore have been restated.

	<u>2015</u>	<u>2014</u>
2. <u>Called up share capital</u>		
Authorised, allotted, called up and fully paid shares of £1 each	<u>£500</u>	<u>£500</u>

3. Directors' remuneration

There were no salaries or directors remuneration paid in the year.

4. Control

The company is not controlled by any one party.