REGISTERED NUMBER: 00963214

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 March 2016

for

CARLYLE MANSIONS (TENANTS) LIMITED

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COMPANIES HOUSE

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CARLYLE MANSIONS (TENANTS) LIMITED

Company Information
for the Year Ended 31 March 2016

DIRECTORS:	Mrs I De Waldner Z El-Khoury Dr A J W Heath R J Pepprell M A Thompson S J Campbell J F O'shea
REGISTERED OFFICE:	4 Dovedale Studios 465 Battersea Park Road London SW11 4LR
REGISTERED NUMBER:	00963214
ACCOUNTANT:	Hodgson Hickie Chartered Accountants 4 Dovedale Studios 465 Battersea Park Road London SW11 4LR

Report of the Directors for the Year Ended 31 March 2016

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 April 2015 to the date of this report.

Mrs I De Waldner
Z El-Khoury
Dr A J W Heath
R J Pepprell
M A Thompson
S J Campbell
J F O'shea

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
R J Pepprell - Director

Date: - 9 SEP 2016

Profit and Loss Account
for the Year Ended 31 March 2016

	Notes	31.3.16 £	31.3.15 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors	4	27	27
TOTAL ASSETS LESS CURRENT LIABILITIES		27	27
CAPITAL AND RESERVES			
Called up share capital	5	27	27
SHAREHOLDERS' FUNDS		27	27

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 profit or loss 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on - 9 SEP 2016 and were signed on its behalf by:

.....
R J Pepprell - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. OPERATING PROFIT

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

3. TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2016 nor for the year ended 31 March 2015.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16	31.3.15
	£	£
Carlyle Mansions Service Charg e fund	**27**	27

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.16**	31.3.15
			£	£
25	1 Ordinary	£1	**25**	25
40	B Ordinary	5p	**2**	2
			27	27

6. RESERVES

	Profit and loss account
	£
Profit for the year	-
At 31 March 2016	-

Chartered Accountant's Report to the Board of Directors on the Unaudited Financial Statements of Carlyle Mansions (Tenants) Limited

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Carlyle Mansions (Tenants) Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Carlyle Mansions (Tenants) Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Carlyle Mansions (Tenants) Limited and state those matters that I have agreed to state to the Board of Directors of Carlyle Mansions (Tenants) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Carlyle Mansions (Tenants) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Carlyle Mansions (Tenants) Limited. You consider that Carlyle Mansions (Tenants) Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Carlyle Mansions (Tenants) Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Hodgson Hickie
Chartered Accountants
4 Dovedale Studios
465 Battersea Park Road
London SW11 4LR

Date: - 9 SEP 2016