

No.4 Westbourne Villas (Management) Limited
Company No 01117752

No. 4 WESTBOURNE VILLAS
(MANAGEMENT) LIMITED -(Company No.01117752)
FINANCIAL STATEMENTS
1st October 2022 -

COMPANIES HOUSE
100, FLEET STREET, LONDON EC4A 3DF
020 7333 9470

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27/01/2023

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COMPANIES HOUSE

DIRECTOR'S REPORT

The Director's present their Annual Report and the Financial Statements for the year ended 1st October 2022.

ACTIVITIES

The activities of the Company during the financial year have been that of a residents' Maintenance Association.

MAINTENANCE ACCOUNT

The Excess of Income over Expenditure on the Maintenance Account for the year was £4 218.60, leaving a net amount on the maintenance Account of £26 573.71 and the Directors recommend that this should be retained for future repairs and maintenance expenditure.

DIRECTORS AND THEIR INTEREST

The Directors of the Company who have served during the year together with their interest in the Share Capital of the Company were:

Ordinary Shares of £1 each

At 1.10.22		At 1.10.21
Ms B. Hill	4	4
Ms D Powell	2	2
Mr H Vaananen	2	2
Mr S Pradhan	2	2

The Directors do not seek any remuneration for their services.

In preparing this Report, the Directors have taken advantage of the special exemptions applicable to small companies conferred by Section 477 (2) of the Companies Act 2006.

Approved by the Board of Directors on 24 Jan 2023.

SIGNED BY ORDER OF THE BOARD



S Pradhan
Secretary

BALANCE SHEET AS AT 1ST OCTOBER 2022

	2022 £	2021 £
CURRENT ASSETS		
Cash at Bank	26573.71	22355.11
LESS CREDITORS		
	26573.71	22355.11

REPRESENTED BY CAPITAL AND RESERVES

Called up Share Capital	10.00	10.00
Balance on Maintenance Account	26573.71	22355.10

DIRECTOR'S STATEMENT

For the year ended 1st October 2022 the Company was entitled to exemption from an audit under Section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance under section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to small Companies regime.

Approved by the Board of Directors on 24th Jan 2023.

B Hill



Director

S Pradhan



Director

Our Director's notes	BH	DP	HV	SP	Total	Remark
12/01/2022						
01/01/2022	600	300		300	1200	
01/04/2022	600	300		300	1200	
01/07/2022	600	300	350	300	1550	
01/10/2022	600	300		300	1200	
Harri- May and Dec			1050		1050	
Business Yr maintenance accts- Oct, 1.10.21-Oct 1st,2022					6200	
Costs						
Caretaker 2021 Oct-Oct					600.00	
Cheques & repairs					1250.00	
Utilities					131.4	Sum=1981.4
	2400	1200	1400	1200	6200	

MAINTENANCE ACCOUNT FOR THE YEAR ENDED 1ST OCTOBER 2022

	2022	2021
£	£	£
INCOME		
Maintenance Contributions	6200	6150
Stock Transfer Fee	-	-
Bank Interest Received	-	-
Corporation Tax Due Thereon	-	-
	<u>6200</u>	<u>6150</u>
EXPENDITURE		
Insurance	0	3621.53
Electric	131.40	112.43
Repairs and Maintenance	1250.00	150.0
Fees	-	-
Company Annual Return Fee (no receipt)	15 (no receipt)	15 (no receipt)
Bank Interest/Charges	-	-
	<u>4218.60</u>	<u>3898.96</u>
Excess of Income (Expenditure)		
Balance brought forward		
Balance carried forward	<u>1981.40</u>	<u>2251.04</u>

TOTAL RECOGNISED GAINS AND LOSSES

The Company has recognised gains for the above financial year. The loss of income over expenditure for the year 2022 was due to repairs to the property compared with the previous year especially regarding exterior work without incurring any solicitor's fees related to the renewal of the Management Lease or change of Directors.