

**COMPANY NO 01419097**

**NIMBUS HOUSE MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 SEPTEMBER 2014**

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COMPANIES HOUSE

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**REPORT OF THE DIRECTORS**

The Directors present their report and the unaudited accounts for the company for the year ended 30 September 2014.

**PRINCIPAL ACTIVITY**

The principal activity of the Company is to supervise the management of the Estate, comprising a block of flats, garages and the cartilage thereof, situated at Redlands, Cromwell Road, Teddington, Middlesex, for the mutual benefit of the Leaseholders.

**DIRECTORS**

The Directors holding office during the year are given below:-

A K Kar  
G Welch  
P K Mott

**DIRECTORS' INSURANCE**

The Company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the Company.

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

**BY ORDER OF THE BOARD**



**ARUP KUMAR KAR - SECRETARY**

Registered Office:  
Marquis House  
54 Richmond Road  
Twickenham  
Middlesex TW1 3BE

17 February 2015

**NIMBUS HOUSE MANAGEMENT LIMITED**  
**(COMPANY NO. 01419097)**  
**BALANCE SHEET AS AT 30 SEPTEMBER 2014**

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	NOTE	2014	2013
<b>CURRENT ASSETS</b>			
Debtors	2	230	230
<b>NET ASSETS</b>		<u>£230</u>	<u>£230</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	3	<u>£230</u>	<u>£230</u>

For the year to 30 September 2014 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and no notice has been deposited under Section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the thirteen months and of its profit or loss for the 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 accounts, so far as applicable to the company.

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).

**ON BEHALF OF THE BOARD**

*Arup Kumar Kar*..... **ARUP KUMAR KAR – DIRECTOR**

*17 February 2015*

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
30 SEPTEMBER 2014**

**1. ACCOUNTING POLICIES**

The company is responsible for the management of Redlands, Cromwell Road, Teddington, Middlesex and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

<b>2. DEBTORS:</b> amounts falling due within one year	<b>2014</b>	<b>2013</b>
Redlands, Cromwell Road, Teddington, Middlesex Service Charge Account	£230	£230
	<u>=====</u>	<u>=====</u>

**3. SHARE CAPITAL**

**Allotted, issued and fully paid:**

Number	Class	Nominal Value		
23	Ordinary	£10	£230	£230
			<u>=====</u>	<u>=====</u>

**4. RELATED PARTY TRANSACTIONS**

There have been no transactions with the directors during the year.

**5. INCOME AND EXPENDITURE ACCOUNT**

The company has no income or expenditure in its own right. All transactions in the year relate to 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 annual accounts of the company and are not filed at Companies House. All service charge monies received from the leaseholders of Redlands, Cromwell Road, Teddington, Middlesex are held on trust for the leaseholders.

**6. TAXATION**

The company is a mutual trading company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 20%. However, HM Revenue & Customs have agreed to treat the company as dormant for tax purposes.