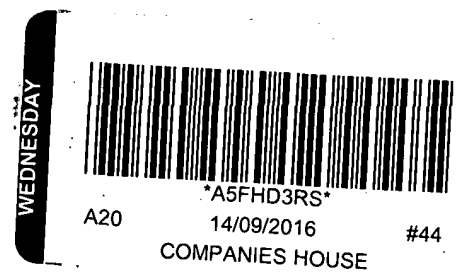


**Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2016
for
CARLYLE MANSIONS LIMITED**



**Contents of the Financial Statements
for the Year Ended 31 March 2016**

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CARLYLE MANSIONS 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:

01800226

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.

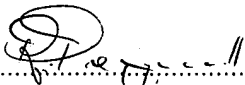
DIRECTORS

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: **7 9 SEP 2016**

**Profit and Loss Account
for the Year Ended 31 March 2016**

	Notes	31.3.16 £	31.3.15 £
TURNOVER		1,000	1,000
Administrative expenses		<u>(1,135)</u>	<u>(946)</u>
OPERATING (LOSS)/PROFIT	2	(135)	54
Interest receivable and similar income		<u>3</u>	<u>3</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(132)	57
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(132)</u>	<u>57</u>

The notes form part of these financial statements

CARLYLE MANSIONS LIMITED (REGISTERED NUMBER: 01800226)

**Balance Sheet
31 March 2016**

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	4	1	1
Investments	5	<u>1</u>	<u>1</u>
		<u>2</u>	<u>2</u>
CURRENT ASSETS			
Debtors	6	194	187
Cash at bank		<u>5,703</u>	<u>4,775</u>
		5,897	4,962
CREDITORS			
Amounts falling due within one year	7	<u>(2,293)</u>	<u>(1,226)</u>
NET CURRENT ASSETS		<u>3,604</u>	<u>3,736</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,606</u>	<u>3,738</u>
CAPITAL AND RESERVES			
Called up share capital	8	25	25
Profit and loss account	9	<u>3,581</u>	<u>3,713</u>
SHAREHOLDERS' FUNDS		<u>3,606</u>	<u>3,738</u>

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.

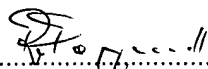
The directors acknowledge their responsibilities for:

- (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).

- 9 SEP 2016

The financial statements were approved by the Board of Directors on 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).

Turnover

Turnover represents rent receivable.

Tangible fixed assets

Land and buildings are not depreciated. Freehold properties are maintained to ensure that their value does not diminish over time. The maintenance costs are charged to the service charge expenditure account in the year incurred. In the directors' opinion, depreciation would be immaterial and has not been charged.

2. OPERATING (LOSS)/PROFIT

The operating loss (2015 - operating profit) is stated after charging:

	31.3.16	31.3.15
	£	£
Directors' remuneration and other benefits etc	<u><u>-</u></u>	<u><u>-</u></u>

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. TANGIBLE FIXED ASSETS

Freehold land and buildings at Carlyle Mansions, Cheyne Walk, London were purchased by contributions from lessees, who then became members. At presents there are 24 members.

5. FIXED ASSET INVESTMENTS

Carlyle Mansions Limited hold 40 B shares of 5p each in Carlyle Mansions (Tenants) Limited.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16	31.3.15
	£	£
Prepayments	<u><u>194</u></u>	<u><u>187</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16	31.3.15
	£	£
Carlyle Mansions Service Charge	1,472	107
Accrued expenses	721	719
Rent received in advance	<u><u>100</u></u>	<u><u>400</u></u>
	<u><u>2,293</u></u>	<u><u>1,226</u></u>

CARLYLE MANSIONS LIMITED (REGISTERED NUMBER: 01800226)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2016**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.3.16 £	31.3.15 £
Number:	Class:			
25	Ordinary	£1	<u>25</u>	<u>25</u>

9. RESERVES

	Profit and loss account £
At 1 April 2015	3,713
Deficit for the year	<u>(132)</u>
At 31 March 2016	<u>3,581</u>

**Chartered Accountant's Report to the Board of Directors
on the Unaudited Financial Statements of
Carlyle Mansions 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 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 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 Limited and state those matters that I have agreed to state to the Board of Directors of Carlyle Mansions 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 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 loss of Carlyle Mansions Limited. You consider that Carlyle Mansions 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 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**

**Profit and Loss Account
for the Year Ended 31 March 2016**

	31.3.16		31.3.15	
	£	£	£	£
Turnover				
Ground Rent/Cage Rent Received		1,000		1,000
Other income				
Deposit account interest		<u>3</u>		<u>3</u>
		1,003		1,003
Expenditure				
Insurance	226		38	
Company expenditure	189		188	
Accountancy	<u>720</u>		<u>720</u>	
		<u>1,135</u>		<u>946</u>
NET (LOSS)/PROFIT		<u>(132)</u>		<u>57</u>