

**SLOANE TERRACE MANSIONS MANAGEMENT LIMITED**

**Registered Office:**

**22 New Street, Chipping Norton, Oxfordshire, OX7 5LJ**

**Company Number: 2401699**

**DIRECTORS' REPORT AND ACCOUNTS**

**For the year ended**

**24<sup>th</sup> March 2012**

WEDNESDAY



\*A104PZIB\*

A40

19/12/2012

#33

COMPANIES HOUSE

**Coleman & Co.  
Chartered Accountants  
67 West End Lane  
Pinner, Middlesex HA5 1AH**

---

## SLOANE TERRACE MANSIONS MANAGEMENT LIMITED

### REPORT OF THE DIRECTORS

The Directors present their Annual Report and Accounts of the Company for the year to 24<sup>th</sup> March 2012

#### **1. Principal Activity and Financial Transactions**

The Company is not a trading company, its purpose is to meet the outgoings on the structure and common parts of Sloane Terrace Mansions, Sloane Terrace, London SW1 and collect the appropriate proportion of the costs from the lessees of the 13 flats in the building

#### **2. Directors and their interests**

The Directors who have served during the year were as follows

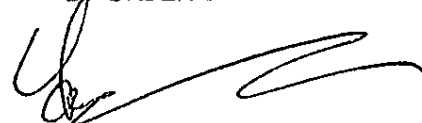
John N F Newall  
Venetia J Newall  
John C Barnsley  
Laurent Charbonnier  
Elouise E Coe  
Tulle Newall  
Francisco G Rosa

#### **3. Small Company Provisions**

The report has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006

Dated 30 November 2012

BY ORDER OF THE BOARD



JOHN N F NEWALL

Director

#### Registered Office

22 New Street,  
Chipping Norton,  
Oxfordshire, OX7 5LJ

**SLOANE TERRACE MANSIONS MANAGEMENT LIMITED**

<b>BALANCE SHEET</b>	<b><u>Company Number 2401699</u></b> at	<b>24th MARCH 2012</b>
	<b>Notes</b>	<b><u>2012</u></b>
		<b><u>2011</u></b>
<b><u>CURRENT ASSETS</u></b>		
Amount held by Agents - Marler & Marler		33,584 50
Amounts Overdue from Lessees		40,874
Other Debtors		-
		1,519 83
		<u>998</u>
		35,104 33
		<u>41,872</u>
<b><u>CURRENT LIABILITIES</u></b>		
Creditors - amounts falling due within one year		
Amounts paid in Advance by Lessees	7,766 22	13,644
Cumulative Surplus due to Lessees	5,333 19	8,763
Deposit Held	6,355.48	-
Amount due to New Abbey Developments	12,500 00	12,500
Other Creditors	3,134 44	6,950
	<u>35,089 33</u>	<u>41,857</u>
<b><u>NET ASSETS</u></b>	<b>£ 15 00</b>	<b>£ 15</b>
Represented By -		
<b><u>SHARE CAPITAL</u></b>		
Called up Share Capital	(2)	£ 15 00
		<u>£ 15</u>

The statements signed by the Director on page 3 of these accounts form part of this Balance Sheet

The accompanying notes on page 5 form part of these accounts

**SLOANE TERRACE MANSIONS MANAGEMENT LIMITED**

**STATEMENT BY THE DIRECTORS AND FORMING PART OF THE BALANCE SHEET ON**

**PAGE 2 OF THESE ACCOUNTS**

The Directors are satisfied that the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and that members have not required an audit in accordance with Section 476

The Directors acknowledge their responsibilities for. -

- (a) ensuring that the company keeps accounting records which comply with Section 386, and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the result for the year in accordance with the requirements of Section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Companies

Approved by the Board of Directors

On the 30 October 2012

  
JOHN N F NEWALL

X

**ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF**

**SLOANE TERRACE MANSIONS MANAGEMENT LIMITED**

As described above, you are responsible for the preparation of the accounts for the year to 24<sup>th</sup> March 2012, set out on pages 2 to 5, and you consider that the company is exempt from an audit under the provisions of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us and we report that they are in accordance therewith

30 November  
Dated October 2012

*Coleman & Co*

57 West End Lane  
Pinner, Middlesex  
HA5 1AH

COLEMAN & CO  
Chartered Accountants

**SLOANE TERRACE MANSIONS MANAGEMENT LIMITED**

<b>INCOME AND EXPENDITURE ACCOUNT</b>	<b>for the year to</b>	<b>24th MARCH 2012</b>
	<b>Notes</b>	
	<b><u>2012</u></b>	<b><u>2011</u></b>
<b><u>TURNOVER</u></b>		
Service Charges Receivable	93,319 88	89,654
<b><u>EXPENDITURE</u></b>		
Outgoings on Property	(118,286 76)	(113,315)
<b>(DEFICIT) FOR THE YEAR BEFORE INTEREST</b>	<b>(24,966 88)</b>	<b>(23,661)</b>
<b>INTEREST RECEIVED</b>	<b>-</b>	<b>2,124</b>
<b>(DEFICIT) FOR THE YEAR</b>	<b>(24,966 88)</b>	<b>(21,537)</b>
<b>AMOUNT DUE TO LESSEES BROUGHT FORWARD</b>	<b>8,762 83</b>	<b>30,300</b>
<b>AMOUNT RECEIVED IN RESPECT OF PRIOR YEARS</b>	<b>21,537 24</b>	<b>-</b>
<b>AMOUNT DUE (FROM) LESSEES CARRIED FORWARD</b>	<b>£ 5,333 19</b>	<b>£ 8,763</b>

The accompanying notes on page 5 form part of these accounts

# SLOANE TERRACE MANSIONS MANAGEMENT LIMITED

## **NOTES ACCOMPANYING THE ACCOUNTS**

for the  
year to

**24th MARCH  
2012**

### 1 Accounting Policies

#### a) Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

#### b) Turnover

This represents Service Charge contributions receivable

#### c) Taxation

Where relevant Corporation Tax has been provided in respect of interest received. All other funds held by the Company represent contributions from the Lessees to meet outgoings and are not therefore subject to taxation

	<u>2012</u>	<u>2011</u>
<b>2 <u>Share Capital</u></b>		
<u>Authorised</u>		
100 Ordinary Shares of £1 each	£ 100 00	£ 100
	<hr/>	<hr/>
<u>Allotted and Fully Paid</u>		
15 Ordinary Shares of £1 each	£ 15 00	£ 15
	<hr/>	<hr/>