

**COMPANY REGISTRATION NUMBER 2459871.**

**22 DALEHAM GARDENS NW3 MANAGEMENT LTD.**

**REPORT OF THE DIRECTORS  
AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2015.**

TUESDAY



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**22 DALEHAM GARDENS NW3 MANAGEMENT LTD.**

**DIRECTORS REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2015.**

**The directors present their report and the financial statements for the year ended 31<sup>st</sup> December 2015.**

**PRINCIPAL ACTIVITY.**

**The sole activity of the company is to manage and maintain 22 Daleham Gardens, London, NW3 5DA.**

**DIRECTORS.**

**The directors shown below held office during the period 1<sup>st</sup> January 2015 to the date of this report.**

**S.B. Ayres  
M.E.H.Platt  
S. Latorraca  
M.H. Brahams  
S.G.J. Sarangapani  
M.D.I. Bowen**

**SMALL COMPANY EXEMPTIONS.**

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

**On behalf of the Board**



**M.H. Brahams  
Company Secretary.**

**22 Daleham Gardens NW3 Management Ltd.**

**Date.....** 24/2/2016

**22 DALEHAM GARDENS NW3 MANAGEMENT LTD.**

**BALANCE SHEET**

**31<sup>st</sup> December 2015**

	<b>2014</b>	<b>2015</b>
<b>Current Assets</b>	<b>£</b>	<b>£</b>
<b>Cash at Bank/Held by agents</b>	<b>4415</b>	<b>6545</b>
<b><u>CREDITORS: Amounts falling due within one year</u></b>		
<b>Due to residents</b>	<b>0000</b>	<b>0000</b>
<b>Creditors and accruals</b>	<b><u>000</u></b>	<b><u>000</u></b>
<b>Net current assets</b>	<b>4408</b>	<b>6545</b>
<b>Total assets less current liabilities</b>	<b>7</b>	<b>7</b>
	<b>==</b>	<b>==</b>
<b>Capital and reserves</b>		
<b>Authorised share capital</b>		
<b>100 Ordinary shares of £1 each</b>	<b>100</b>	<b>100</b>
<b>Called up, issued and fully paid</b>		
<b>7 Ordinary shares of £1 each</b>	<b>7</b>	<b>7</b>
	<b>==</b>	<b>==</b>

**22 DALEHAM GARDENS NW3 MANAGEMENT LTD.**

**BALANCE SHEET (continued)**

**31<sup>st</sup> December 2015**

**The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> December 2015**

**The members have not required the company to obtain an audit of its final statements the year ended 31<sup>st</sup> December 2015 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**

**(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.**

**These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)**

**These financial statements were approved by the directors on 28/2/2016 and were signed by**

**Signature**.....

**Date**.....29 Febury 2016

**Name**.....Malcolm Henry Dwyer

**Director**

**22 DALEHAM GARDENS NW3 MANAGEMENT LTD.**

**MANAGEMENT STATEMENT FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2015**

	2014	2015
	£	£
Management	620	620
Supervision fees/Bank charges	150	73
Annual Return	13	13
Insurance	1851	2062
Lighting of common parts	195	207
Cleaning common parts	708	710
External repairs	942	000
External redecoration	348	000
Electrical testing	000	000
Accountancy	456	420
Secretarial and garden expenses	<u>969</u>	<u>765</u>
Totals	6252	4870
Contributions received	<u>10667</u>	7000
Balance brought forward		<u>4415</u>
Total		11415
Less expenses		4870
		=====
Management surplus (deficit)	<u>4415</u>	<u>6545</u>
	=====	=====

**NOTES TO THE FINANCIAL STATEMENTS**

**1. BASIS OF ACCOUNTING.**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2. FORMAT OF ACCOUNTS.**

The expense headings as shown in the Management Statement are not those specified in the 2006 Companies Act but the directors consider that the nature of the company's activities is such that this analysis is more appropriate and informative.