



A16 *A52Y0Y9U* #129
17/03/2016
COMPANIES HOUSE

OBTAIN EASY LIMITED

ACCOUNTS FOR THE YEAR ENDED 24 JUNE 2015

BALANCE SHEET

<u>ASSETS</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Cash	£8,848	£20,447	£15,112
Receivable from owners + prepaid insurance	4,378	1,350	950
Total Assets	<u>£13,226</u>	<u>£21,827</u>	<u>£16,062</u>
Net Assets	<u>£13,226</u>	<u>£21,827</u>	<u>£16,026</u>

LIABILITIES

Payable to roof repairs/locks		£ 6,985	£-
Reserves at 24/6	£13,216	14,832	16,016
Share capital	<u>10</u>	<u>10</u>	<u>10</u>
Net liabilities	<u>£13,226</u>	<u>£21,827</u>	<u>£16,026</u>

R D BOOKER

DIRECTOR

- (a) For the year ended 24 June 2015, the company was entitled to exemption under S477 Companies Act 2006
- (b) Members have not required the Company to obtain an audit of its financial statements for the year to 24 June 2015 in accordance with Section 476 of the Companies Act 2006
- (c) The Directors acknowledge their responsibility for
- Ensuring that the Company keeps records which comply with Section 386 and 387 Companies Act 2006
 - 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 its profit and loss for the financial year, in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of that Act and which also otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

These Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Patricia Harman

Date 13.03.2016

Roger Booker

Date 13.03.2016

OBTAIN EASY LIMITED

ACCOUNTS FOR THE YEAR ENDED 24 JUNE 2015

PROFIT AND LOSS

Income		
Service charges for the year to 24/06/15		£18,200
Expense;		
Internal decorations	£3,844	
Insurance (block and D+O)	3,432	
Floor renewal (balcony)	3,348	
Cleaning	2,600	
Canopy (new)	1,800	
Front door repairs	931	
Electrical (internal lighting)	834	
Repairs	682	
Utilities	325	
Pest Control	324	
Fire control	168	
Bicycle Rack	164	
Management	1,100	
Bank Charges	164	
Sundry	100	
Total expense		<u>19,816</u>
Excess of expenditure over income		<u>£1,616</u>

Directors Remuneration

The directors received remuneration of £1,100 in respect of work performed for the company.

OBTAIN EASY LIMITED (Registered Number 2592751)

ACCOUNTS FOR THE YEAR ENDED 24 JUNE 2015

Directors

Patricia Hamman (Chairman and Secretary)

Roger Booker (Treasurer)

Principle Activity

The principle activity of the company is the management of the block of flats offices and shops at Inca House, 152/154, Shepherds Bush Road, London W6 7PB.

Directors Report

The directors of the company have taken direct responsibility for the management of the block from 25/6/03.

Under the terms of the residential leases under which the company operates, the company is obliged to decorate the outside of the block at least every 4 years and to decorate and maintain the inside of the block every 5 years.

The company incurred significant expenditure in 2015. This expenditure was in respect of leaseholder's responsibility for upkeep of the block pursuant to their leases (internal decorations) and improvements including new bicycle rack and canopy over the rear area. Further expenditure was incurred on upgrading lighting and new front door locks after mail thefts.

It is expected that forecast expenditure in 2016 will allow reserves to remain at the current level in order that at the continuing responsibilities laid down in the residential lease holder agreements can be carried out.

Notes to the accounts

1. The Company did not own any depreciable assets at 24/6/14 or 24/6/15. Other assets are shown at the lower of cost or net realisable value. All expenditure is written off as incurred.
2. The balance sheet has been prepared under the historical cost convention in accordance with the applicable accounting standard.
3. These accounts do not show any amounts in respect of service charges due on 25 June 2015.
4. The company has collected insurance premiums in advance for the year to 24/6/16.