

Company No. 2803221

**JACKSON ROAD LESSEES LIMITED**

**FINANCIAL STATEMENTS**

**FOR YEAR ENDED 30 JUNE 2015**

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LD7 31/03/2016 #464  
COMPANIES HOUSE

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A29 19/03/2016 #34  
COMPANIES HOUSE

# **JACKSON ROAD LESSEES LIMITED**

## **DIRECTORS REPORT FOR YEAR ENDED 30 JUNE 2015**

The Directors present their report and financial statements for the year ended 30 June 2015.

### **PRINCIPAL ACTIVITY**

The principal activity of the company consists of the management and maintenance of the property at 13 Jackson Road, London N7 6ES.

### **RESULTS AND DIVIDENDS**

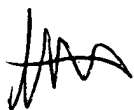
The company made neither a profit nor a loss in the period.

### **DIRECTORS AND DIRECTORS' INTERESTS**

The directors who served during the period and the shareholdings in which they were interested were as follows:-

	Appointed	Resigned	Ordinary Shares held at 30.6.15
J. Coles	18.12.97	-	1
A. Lawrenson	08.12.07	-	1
I. Hatcher	01.07.12	-	1

### **BY ORDER OF THE BOARD**



**I Hatcher  
DIRECTOR  
1 AUGUST 2015**

**JACKSON ROAD LESSEES LIMITED**  
**BALANCE SHEET**  
**AS AT 30 JUNE 2015**

	NOTES	2015 £	2015 £	2014 £	2014 £
<b>Fixed Assets</b>	<b>2</b>		1,000		1,000
<b>Current Assets</b>	<b>3</b>				
Debtors		0		0	
Cash at Bank		<u>2388.48</u>		<u>1752.93</u>	
		2388.48		1752.93	
<b>Creditors amounts falling due after one year</b>	<b>4</b>	-2218.48		-1582.93	
<b>Net Current Assets</b>			<u>170</u>		<u>170</u>
<b>Total Assets Less Current Liabilities</b>			<u>1170</u>		<u>1170</u>
<b>Creditors amounts falling due within one year</b>	<b>4</b>		<u>-1,140</u>		<u>-1,140</u>
<b>Total Net Assets</b>			<u>30</u>		<u>30</u>
<b>Capital and Reserves</b>	<b>5</b>				
Called up Share Capital			30		30
Profit and Loss			0		0
<b>Share Holder Funds</b>			<u>30</u>		<u>30</u>

For the year ending 30/06/15 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The Board of Directors approved these accounts on 31st July 2015.

Signed..........Director

IAN HATCHER

**JACKSON ROAD LESSEES LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2015**

	NOTES	2015 £	2014 £
<b>TURNOVER</b>	<b>1</b>	1160.63	1675.71
<b>OPERATING EXPENSES</b>	<b>6</b>	1160.63	1675.71
		—	—
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		—	—
		====	====

**JACKSON ROAD LESSEES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**1. ACCOUNTING POLICIES**

(a) **Basis of accounting:**

The accounts are prepared under the historic convention.

(b) **Turnover:**

Turnover represents service charges receivable from the lessees.

	2015 £	2014 £
<b>2. FIXED ASSETS - Freehold Property</b>		
Cost brought forward from previous year	1,000	1,000
	=====	=====
<b>3. DEBTORS</b>		
Amounts receivable within year:		
Prepayment - Electricity	-	-
	-----	-----
	-	-
	=====	=====
<b>4. CREDITORS</b>		
Amounts falling due within one year:		
Accruals	-	-
Service charges credit due	1160.63	1675.71
	-----	-----
Creditor – Lessee	-	-
	-----	-----
	1160.63	1675.71
	=====	=====
Amounts falling due after one year:		
Loans from directors not repayable	1140	1140
	=====	=====
<b>5. SHARE CAPITAL</b>		
Authorised - Ordinary Shares of £10 each	30	30
	=====	=====
Allotted and fully paid:		
Ordinary Shares of £10 each	30	30
	=====	=====

**6. OPERATING EXPENSES**

All expenses have been included for the period that relate to the continuing operations of the company. No payments were made for services rendered by any of the directors, and the company did not have any employees during the year.

**7. FREEHOLD PROPERTY**

The company continues to own the freehold of 13 Jackson Road. The directors consider that the value of the freehold will appreciate over the years, and therefore do not intend to depreciate the freehold cost of the property.

**JACKSON ROAD LESSEES LIMITED**

**SERVICE CHARGE ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2015**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>SERVICE CHARGES RECEIVABLE</b>	1160.63	1675.71
	—	—
<b>EXPENDITURE</b>		
Insurance	742.45	831.95
Electricity	68	66
Bank charges	80.18	72.76
Maintenance costs	270	705
	—	—
	1160.63	1675.71
	=====	=====
<b>RESULT FOR YEAR</b>	NIL	NIL
	=====	=====

**JACKSON ROAD LESSEES LIMITED**

**LIABILITY TO SERVICE CHARGES  
FOR THE YEAR ENDED 30 JUNE 2015**

	<b>Credit due 30.6.14 £</b>	<b>Shares of Net Costs £</b>	<b>Demanded on Account £</b>	<b>Credit due 30.6.15 £</b>
<b>Flat A</b>	527.64	386.88	600	739.49
<b>Flat B</b>	527.64	386.88	600	739.49
<b>Flat C</b>	527.64	386.88	600	739.49
	<hr/>	<hr/>	<hr/>	<hr/>
	1582.93	1160.63	1800	2218.48
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**NOTES:**

The size of the service charge demanded from Lessees relative to expenditure arises from the need to build up a fund to pay for repairs and renovations to the building anticipated in subsequent years.



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
EDF ENERGY	6	6	6	6	6	6	6	6	5	5	5	5	68
BANK CHARGES	5.80	5.80	7.38	6.80	6.80	6.80	6.80	6.80	6.80	6.80	6.80	6.80	80.18
INSURANCE	65.86	65.86	65.86	65.86	65.86	65.86	65.86	65.86	53.87	53.90	53.90	53.90	742.45
CHQ. 100133 - FILING FEE	13												13
CHQ. 100134 - NOOTH SPAN	270												270
SERVICE CHARGE (x3 FLATS)	150	150	150	150	150	150	150	150	150	150	150	150	1800
BARCLAYS LOYALTY REWARDS				1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	9.18

JACUSON RD LESSEES LTD - JUNE 2015  
WALTON