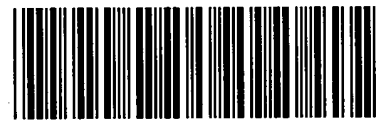


Company No: 3082441

Barnaby Yard Management Ltd

Financial statements for the year ended 31 August 2015

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Barnaby Yard Management Ltd

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Barnaby Yard Management Ltd

Company Information

Year ended 31 August 2015

DIRECTORS:

C Kelly
H Nolan
L.B. Gilbert
H.Jogia

SECRETARY:

C. Kelly

REGISTERED NUMBER:

33082441 (England and Wales)

ACCOUNTANTS:

Alan Tomassi Associates
45 Latimer Road
Wimbledon
London SW19 1EW

Barnaby Yard Management Ltd

Report of the Directors for the year ended 31 August 2015

The directors presents their report with the financial statements for the company for the year ended 31 August 2014

Principal Activity

The principal activity of the company during the year is the management of 147 Bermondsey Street.

Shares in the company are owned by the owners of the units and are allocated one share per unit.

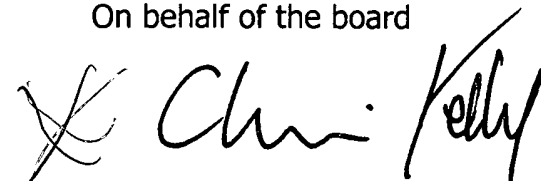
Review of business

The results for the year and the financial position of the company are shown in the financial statements attached

The directors are satisfied with the results for the year.

The financial statements have been prepared in accordance with special provisions relating to small companies with part 15 of the Companies Act 2006.

On behalf of the board

 X

CHRIS KELLY - DIRECTOR

Barnaby Yard Management Ltd

Profit and Loss Account

Year ended 31 August 2015

	Notes	2015 £	2014 £
Income	2	11912	9715
Expenses		<u>11313</u>	<u>12479</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		599	(2764)
Tax on profit on ordinary activities	3	<u>0</u>	<u>0</u>
PROFIT/(LOSS) FOR THE FINANCIAL PERIOD AFTER TAXATION		599	(2764)
RETAINED PROFIT BROUGHT FORWARD		16370	19134
RETAINED PROFIT CARRIED FORWARD	5	<u>16969</u>	<u>16370</u>

All amounts relate to continuing activities.

There have been no recognised gains or losses other than the results for the financial year and all profits or losses have been accounted for on an historical cost basis.

These notes form part of the financial statements.

Barnaby Yard Management Ltd

Balance sheet for the year ended 31 August 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Cash at bank		18339	17498
Accrued income		--	-
		<u>18339</u>	<u>17498</u>
CREDITORS: Amounts falling due within one year			
		<u>315</u>	<u>74</u>
NET CURRENT ASSETS		<u>18023</u>	<u>17424</u>
CAPITAL AND RESERVES			
Called up share capital	4	4	4
Reserves		1050	1050
Profit and loss account		<u>16969</u>	<u>16370</u>
Equity shareholders' funds		<u>18023</u>	<u>17424</u>

In the directors' opinion the company was entitled under Section 477 of the Companies Act 2006 to exemption from the audit of its accounts for the year ended 31 August 2015. No notice from members requiring an audit has been deposited under Section 476 of the Companies Act 2006 in relation to the accounts for the financial year.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386, and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 31 August 2015 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts as far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small company regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities.

These accounts were approved by the board on

ON BEHALF OF THE BOARD

 CHRIS KELLY - DIRECTOR



Barnaby Yard Management Ltd

Notes to the financial statements

Year ended 31 August 2015

1. ACCOUNTING POLICIES.

Accounting convention - the financial statements have been prepared under the historical cost convention.

The company has taken advantage of the exemptions in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2. TURNOVER - the turnover represents amounts receivable for service charges.
The turnover and profit before taxation are attributable to the one principal activity of the company.
3. TAXATION - the company is not subject to Corporation tax on its' principal activity.

4. SHARE CAPITAL	2015 £	2014 £
Authorised Equity shares - 4 ordinary shares of £1 each	<u>4</u>	<u>4</u>
Allotted Equity shares - 4 allotted, called-up and fully paid shares of £1 each	<u>4</u>	<u>4</u>

5. RESERVES	Reserves	Profit/loss account
	£	£
At 31 August 2013	1050	16370
Profit (loss) for year	0	599
Transfer from reserves	<u>0</u>	<u>0</u>
At 31 August 2014	<u>1050</u>	<u>16969</u>

Barnaby Yard Management td

Accountants Report to the Directors on
Unaudited Accounts of Barnaby Yard Management Ltd

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 August 2015 as set out on page 4 and you consider the company is exempt from an audit. In accordance with your instructions we have completed these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records, information and explanations supplied to us.

Alan Tomassi Associates
Taxation and Accounting Consultants
45 Latimer Road,
Wimbledon
London SW19 1EW.

Barnaby Yard Management Ltd

Trading and Profit and Loss for the year ended 31 August 2015

	2014 £	2013 £
Income		
Service charges	11912	9715
Expenses		
Insurance	2663	2409
Electricity	202	111
Repairs and survey	6558	9131
Pest control	1027	300
Cleaning	350	410
Admin expenses	98	13
Accountancy	<u>415</u>	<u>405</u>
Total expenses	<u>11313</u>	<u>12479</u>
Net profit (loss) for the year	<u>599</u>	<u>(2764)</u>