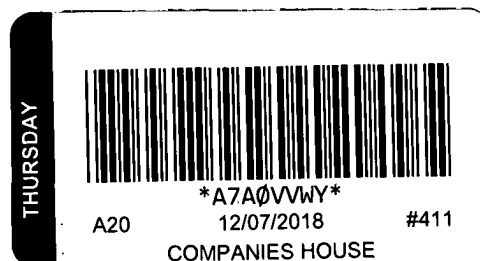


REGISTRARS COPY

Company Registration Number 03098359 (England and Wales)

SHRUBLANDS CLOSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018



SHRUBLANDS CLOSE LIMITED

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SHRUBLANDS CLOSE LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2018**

The directors present their annual report and financial statements for the year ended 31 March 2018.

Principal activities

The principal activity of the company continued to be that of the management of the common parts of the block of flats at 1 - 11 (odd numbers) Shrublands Close, London N20

Directors

The directors in office in the year end and their beneficial interests in the company at the balance sheet date and the beginning of the year (or on appointment if later) were as follows:

M Bambaji

R Calo

(Resigned 31 January 2018)

P Gibello

T English

M Nazari

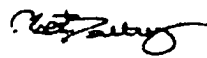
A Ross

M Boutros

(Appointed 1 February 2018)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption

On behalf of the board


M Boutros
Director
4 July 2018

SHRUBLANDS CLOSE LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SHRUBLANDS CLOSE LIMITED FOR THE YEAR ENDED 31 MARCH 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Shrublands Close Limited for the year ended 31 March 2018 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the board of directors of Shrublands Close Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Shrublands Close Limited and state those matters that we have agreed to state to the board of directors of Shrublands Close Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Shrublands Close Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Shrublands Close Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Shrublands Close Limited. You consider that Shrublands Close Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Shrublands Close Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Errington Langer Pinner

4 July 2018

Chartered Accountants

Pyramid House
954 High Road
Finchley
London
N12 9RT

SHRUBLANDS CLOSE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2018

	2018 £	2017 £
Turnover	2,500	2,500
Other charges	(2,677)	(2,593)
Loss	<u>(177)</u>	<u>(93)</u>

SHRUBLANDS CLOSE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017	
	£	£	£	£
Fixed assets		14,000		14,000
Current assets	1,077		957	
Creditors: amounts falling due within one year	<u>(1,878)</u>		<u>(1,581)</u>	
Net current liabilities		(801)		(624)
Total assets less current liabilities		<u>13,199</u>		<u>13,376</u>
Net assets		<u>13,199</u>		<u>13,376</u>
Capital and reserves		<u>13,199</u>		<u>13,376</u>

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

M Boutros provides administrative services to the company and in agreement with other directors his service charges are waived.

2 Average employees

The average number of persons (including directors) employed by the company during the year was 0 (2017 - 0).

Shrublands Close Limited is a private company limited by shares incorporated in England and Wales. The registered office is Pyramid House, 954 High Road, Finchley, London, N12 9RT.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

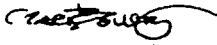
BLANDS CLOSE LIMITED

FINANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 4 July 2018 and are signed on its behalf by:



M Boutros
Director

Company Registration Number 03098359

SHRUBLANDS CLOSE LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

		2018		2017
	£	£	£	£
Turnover				
Service charges		2,500		2,500
 Other charges				
Garden maintenance	125		-	
Electricity for common parts	447		381	
General repairs and maintenance	-		296	
Block insurance	1,456		1,288	
Accountancy	555		543	
Bank charges	72		72	
Sundry expenses	22		13	
	<hr/>	(2,677)	<hr/>	(2,593)
 Loss for the year		<hr/> (177) <hr/>		<hr/> (93) <hr/>
