

Registration number 3241441 (England and Wales)

73 HOLLAND PARK (MANAGEMENT) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

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73 HOLLAND PARK (MANAGEMENT) LIMITED
COMPANY INFORMATION

Directors	Dr C Calman
	Dr C Bloom
Company secretary	Willmott Property Services Limited
Registered office	Willmott House 12 Blacks Road London W6 9EU
Accountants	Service Charge Assurance Limited Chartered Accountants Salatin House 19 Cedar Road Sutton Surrey SM2 5DA

73 HOLLAND PARK (MANAGEMENT) LIMITED
DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2013

The directors present their report and the unaudited financial statements for the year ended 31 March 2013

Principal activity

The principal activity of the company is the ownership and management of the freehold interest in 73 Holland Park, London, W11

Directors of the company

The directors who held office during the year and up to the date of signing these financial statements were as follows

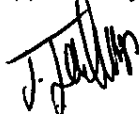
Dr C Calman

Dr C Bloom

Small company provisions

The Directors' Report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Approved by the Board on 9 December 2013 and signed on its behalf by



For and on behalf of
Willmott Property Services Limited
Company secretary

73 HOLLAND PARK (MANAGEMENT) LIMITED
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2013

	Note	2013 £	2012 £
Service charge income		17,372	13,450
Service charge expenses		<u>(13,582)</u>	<u>(13,917)</u>
Service charge surplus/(deficit)		<u>3,790</u>	<u>(467)</u>
Surplus/(deficit) on ordinary activities before taxation		3,790	(467)
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
Surplus/(deficit) for the financial year		<u>3,790</u>	<u>(467)</u>

73 HOLLAND PARK (MANAGEMENT) LIMITED
(REGISTRATION NUMBER: 3241441)
BALANCE SHEET AT 31 MARCH 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	4	<u>10,794</u>	<u>10,794</u>
Current assets			
Debtors	5	1,475	5,104
Cash at bank and in hand		<u>10,876</u>	<u>4,745</u>
		12,351	9,849
Creditors Amounts falling due within one year	6	<u>(7,886)</u>	<u>(9,174)</u>
Net current assets		<u>4,465</u>	<u>675</u>
Net assets		<u>15,259</u>	<u>11,469</u>
Capital and reserves			
Called up share capital	7	1,104	1,104
Other reserve	8	9,690	9,690
Revenue account	8	<u>4,465</u>	<u>675</u>
Shareholders' funds		<u>15,259</u>	<u>11,469</u>

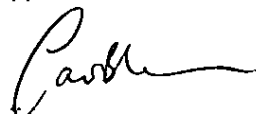
The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 31 March 2013 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 of its accounts for the year in question in accordance with section 476

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

Approved and authorised for issue by the Board on 9 December 2013 and signed on its behalf by



Dr C Bloom
Director

73 HOLLAND PARK (MANAGEMENT) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Departures from Companies Act requirements

The financial statements depart from the standard format of the Companies Act 2006 in that the Profit and Loss Account has been replaced by a Revenue Account. This departure, as permitted by s396 of the Companies Act 2006, has arisen because the directors consider that this presentation is more appropriate given the nature of the company's activity. The result for the year is unaffected by the accounting treatment adopted.

Service charge income

Service charge income represents service charges receivable from the lessees for the year

Tangible fixed assets

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Freehold property	Not depreciated

2 DIRECTORS' REMUNERATION

No remuneration was paid to the directors during the year (2012: nil)

3 TAXATION

No liability to UK corporation tax arose on activities for the year ended 31 March 2013 nor for the year ended 31 March 2012

73 HOLLAND PARK (MANAGEMENT) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013
(CONTINUED)

4 TANGIBLE FIXED ASSETS

Tangible fixed assets

	Freehold property £
Cost or valuation	
At 1 April 2012	<u>10,794</u>
Net book value	
At 31 March 2013	<u>10,794</u>
At 31 March 2012	<u>10,794</u>

5 DEBTORS

	2013 £	2012 £
Service charge arrears	-	4,372
Prepayments	<u>1,475</u>	<u>732</u>
	<u>1,475</u>	<u>5,104</u>

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Service charge creditors	44	390
Deferred income - service charges in advance	6,725	6,725
Accrued expenses	<u>1,117</u>	<u>2,059</u>
	<u>7,886</u>	<u>9,174</u>

73 HOLLAND PARK (MANAGEMENT) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013
(CONTINUED)

7 SHARE CAPITAL

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 00 each	<u>1,104</u>	<u>1,104</u>	<u>1,104</u>	<u>1,104</u>

8 RESERVES

	Other reserve £	Revenue account £	Total £
At 1 April 2012	9,690	675	10,365
Surplus for the year	<u>-</u>	<u>3,790</u>	<u>3,790</u>
At 31 March 2013	<u>9,690</u>	<u>4,465</u>	<u>14,155</u>

9 CONTROL

No one person or entity has overall control of the company