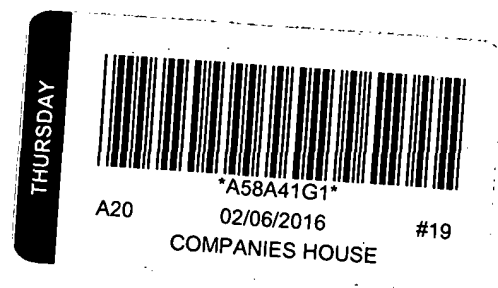


## **27 UAG LIMITED**

Company Number 3399546

Report of the Directors and Profit & Loss Account for the year ended 31<sup>st</sup> December 2015 and Balance Sheet as at that date.



## **27 UAG LIMITED**

Company Number 3399546

Incorporated on 7<sup>th</sup> July 1997

Registered Office:  
Flat 3a  
27 Upper Addison Gardens  
Kensington  
London  
W14 8AJ

Directors:  
Margrit Dahm  
Stephen Kellock

Secretary:  
Anthony Farndon

Solicitors:  
Manuel Swaden  
West End Lane  
London  
NW6 1LN

Bankers:  
Barclays Bank Plc  
Kensington & Chelsea Branch  
P O Box 4599  
London  
SW3 1XE

## **27 UAG LIMITED**

### **Report of the Directors**

The Directors present their Report for the year ended 31<sup>st</sup> December 2015.

The principal activity of the Company is the ownership and administration of the freehold property at 27 Upper Addison Gardens, Kensington, London, W14.

During the year the Company made a net profit of £ 1,589.12.

It is not the Company's policy to pay a dividend. As the Company is not expecting to have a turnover of £5.6 million per annum or a Balance Sheet total of £ 2.8 million it is (under the terms of section 477(2) of the Companies Act 2006) not obliged to appoint an auditor.

Margrit Dahm and Stephen Kellock both served as directors throughout the year. Each hold 1 Ordinary Share of £1 in the Company.

By Order of the Board

A handwritten signature in black ink, appearing to be 'A G Farndon', written over a horizontal line.

A G Farndon  
Company Secretary

15<sup>th</sup> March 2016

## 27 UAG LIMITED

Profit & Loss Account for the year ended 31<sup>st</sup> December 2015

Service Charges		£ 7,000.00
House Insurance Premium	£ 3,414.20	
Cleaning	598.00	
Electricity	327.00	
Repairs / Redecorations (note 3)	900.00	
Postage, Stationery & Telephone	35.95	
General Expenses	52.99	
Bank Charges	<u>82.74</u>	
	5,410.88	5,410.88
		<hr/>
Net Profit		£ 1,589.12
		<hr/>

## 27 UAG LIMITED

Balance Sheet as at 31<sup>st</sup> December 2015 - Page 1

	£
SHARE CAPITAL	
7 Ordinary Shares of £1, issued at par, fully paid	7.00
Capital Contributions Account	<u>31,500.00</u>
	31,507.00
REVENUE RESERVES	
Profit & Loss Account	10,819.12
TOTAL	£ <u>42,326.12</u>

Represented by

FIXED ASSETS		
Property Account (note 1)		28,000.00
Pictures & Furniture		472.38
CURRENT ASSETS		
Cash at Bank	£ 14,301.74	
Sundry Debtors	<u>70.00</u>	
	14,371.74	
less sundry creditors	<u>518.00</u>	
	13,853.74	13,853.74
TOTAL		£ <u>42,326.12</u>

## 27 UAG LIMITED

Balance Sheet as at 31<sup>st</sup> December 2015 - page 2

For the year ended 31st December 2015 the Company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No notice from members requiring an audit has been deposited under section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 3 to 7 were approved by the Board on 15<sup>th</sup> March 2016 and signed on its behalf by

  
.....  
M Dahm  
Director

  
.....  
S Kellock  
Director

## 27 UAG LIMITED

Notes to the Profit & Loss Account for the year ended 31<sup>st</sup> December 2015 and Balance Sheet as at that date.

### Note 1

The Property Account represents the Company's 100% interest in the land and building at 27 Upper Addison Gardens, Kensington, London, W14. This property is divided into 7 flats and has 7 lessees, all of whom are shareholders.

### Note 2

The company had no capital commitments as at 31st December 2015.

### Note 3

Repairs & Redecorations comprise:

New automatic light switches	444.00
Waterproofing works to roof and balcony at rear	456.00
	<hr/>
TOTAL	£ 900.00
	<hr/>