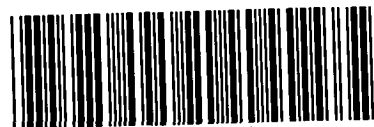


## **27 UAG LIMITED**

Company Number 3399546

Report of the Directors and Profit & Loss Account for the year ended 31<sup>st</sup> December 2013 and Balance Sheet as at that date.

THURSDAY



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COMPANIES HOUSE

## **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 2013.

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 planned net profit of £ 2,054.27.

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', with a long horizontal line extending to the right.

A G Farndon  
Company Secretary

14<sup>th</sup> April 2014

## 27 UAG LIMITED

Profit & Loss Account for the year ended 31<sup>st</sup> December 2013

Service Charges		£ 7,000.00
House Insurance Premium	£ 3,893.47	
Cleaning	535.00	
Electricity	157.00	
Repairs / Redecorations (note 3)	185.00	
Postage, Stationery & Telephone	53.23	
General Expenses	40.00	
Bank Charges	<u>82.03</u>	
	4,945.73	4,945.73
		<hr/>
Net Profit		£ 2,054.27
		<hr/>

## 27 UAG LIMITED

Balance Sheet as at 31<sup>st</sup> December 2013 - 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		<u>7,275.70</u>
TOTAL		<u>38,782.70</u>
Represented by		
FIXED ASSETS		
Property Account (note 1)		28,000.00
Pictures & Furniture		472.38
CURRENT ASSETS		
Cash at Bank	£ 10,135.32	
Sundry Debtors	<u>630.00</u>	
	10,765.32	
less sundry creditors	<u>455.00</u>	
	10,310.32	<u>10,310.32</u>
TOTAL		<u>£ 38,782.70</u>

## 27 UAG LIMITED

Balance Sheet as at 31<sup>st</sup> December 2013 - page 2


For the year ended 31st December 2013 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 14<sup>th</sup> April 2014 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 2013 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 2013.

### Note 3

Repairs & Redecorations comprise:

New doormat	£ 20.00
New keys to front door	11.00
Repairs to closer mechanism of front door	154.00
	<hr/>
TOTAL	£ 185.00
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