

27 UAG LIMITED

Company Number 3399546

Report of the Directors and Profit & Loss Account for the year ended 31st December 2014 and Balance Sheet as at that date.

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COMPANIES HOUSE

27 UAG LIMITED

Company Number 3399546

Incorporated on 7th 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 31st December 2014.

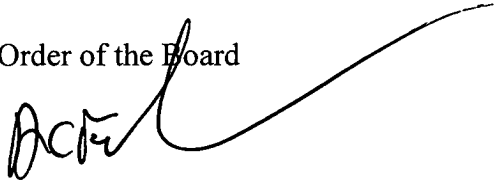
The principal activity of the Company is the ownership and administration of the freehold property at 27 Upper Addison Gardens, Kensington, London, W14.

During the year the Company made a planned net profit of £ 1,954.30.

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 read 'A G Farndon', with a long, sweeping horizontal stroke extending to the right.

A G Farndon
Company Secretary

13th April 2015

27 UAG LIMITED

Profit & Loss Account for the year ended 31st December 2014

Service Charges		£ 7,000.00
House Insurance Premium	£ 3,349.10	
Cleaning	583.00	
Electricity	134.00	
Repairs / Redecorations (note 3)	804.72	
Postage, Stationery & Telephone	34.35	
General Expenses	58.67	
Bank Charges	<u>81.86</u>	
	5,045.70	5,045.70
		<hr/>
Net Profit		£ 1,954.30
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Balance Sheet as at 31st December 2014 - 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>9,230.00</u>
TOTAL		<u>40,737.00</u>
Represented by		
FIXED ASSETS		
Property Account (note 1)		28,000.00
Pictures & Furniture		472.38
CURRENT ASSETS		
Cash at Bank	£ 10,842.62	
Sundry Debtors	<u>1,890.00</u>	
	12,732.62	
less sundry creditors	<u>468.00</u>	
	12,264.62	12,264.62
TOTAL		<u>£ 40,737.00</u>

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Balance Sheet as at 31st December 2014 - page 2


For the year ended 31st December 2014 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 13th April 2015 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 31st December 2014 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 2014.

Note 3

Repairs & Redecorations comprise:

New hall carpet	£ 25.00
Electrical repairs	131.72
Waterproofing works to roof and balcony at rear	648.00
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TOTAL	£ 804.72
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