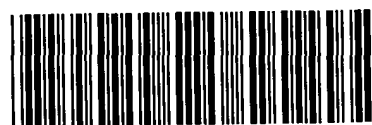


GLENEAGLES STANMORE LTD
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2015
COMPANY NO. 3930725

H MORRIS & CO
Chartered Accountants
6 Shirehall Park
Hendon
London NW4 2QL

SATURDAY



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COMPANIES HOUSE

GLENEAGLES STANMORE LTD
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2015

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GLENEAGLES STANMORE LTD

REPORT OF THE DIRECTORS

COMPANY NO. 3930725

The Directors present their Report along with the financial statements of the Company for the year ended 31st March 2015

ACTIVITIES

The principal activity of the Company is to manage and maintain the Estate comprising flats, maisonettes and garages and the curtilage thereof situated at Gleneagles, Gordon Avenue, Stanmore, Middlesex HA7 3QG. There has been no significant change in the nature of the Company's activity during the year.

RESULTS AND DIVIDENDS

The profit for the year amounted to £72 after taxation (2014 - £104). The Directors do not recommend the payment of a dividend.

FIXED ASSETS

The movements in Fixed Assets during the period are summarised in Note 2 to the Financial Statements.

DIRECTORS AND THEIR SHAREHOLDINGS

The Directors of the Company as at 31st March 2015 were:

Mr T.S. Curzon FCA

Mr A.D. Rosen

Mrs A. Smaje

BY ORDER OF THE BOARD



Dated: 14 June 2015

.....
MR A.D. ROSEN - DIRECTOR

GLENEAGLES STANMORE LTD

LIST OF DIRECTORS, ADVISERS AND MAIN ADDRESSES

DIRECTORS

Mr T.S. Curzon FCA
Mr A.D. Rosen
Mrs A. Smaje

ACCOUNTANTS

H Morris & Co.
6 Shirehall Park
Hendon
London
NW4 2QL

REGISTERED OFFICE

10 Gleneagles
Gordon Avenue
Stanmore
Middlesex HA7 3QG

The Company is registered in England No. 3930725

GLENEAGLES STANMORE LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST MARCH 2015

| | <u>2015</u> £ | <u>2014</u> £ |
|--|------------------|------------------|
| <u>TURNOVER</u> | 287 | 309 |
| Administrative Costs | 215 | 205 |
| | <hr/> | <hr/> |
| <u>OPERATING SURPLUS/(LOSS)</u> | 72 | 104 |
| Interest Received | - | - |
| | <hr/> | <hr/> |
| <u>SURPLUS/(LOSS) ON ORDINARY ACTIVITIES,</u> before Taxation | 72 | 104 |
| Taxation | - | - |
| | <hr/> | <hr/> |
| <u>SURPLUS/(LOSS) after Taxation</u> | 72 | 104 |
| <u>RESERVES</u> brought forward | 13,841 | 13,737 |
| | <hr/> | <hr/> |
| <u>RESERVES</u> carried forward | 13,913 | 13,841 |
| | <hr/> <hr/> | <hr/> <hr/> |

GLENEAGLES STANMORE LTD
BALANCE SHEET AS AT 31ST MARCH 2015

| | <u>NOTE</u> | <u>2015</u> £ | <u>2014</u> £ |
|--|-------------|--------------------|--------------------|
| <u>FIXED ASSETS</u> | | | |
| Tangible Assets | 2 | 61,974 | 61,974 |
| <u>CURRENT ASSETS</u> | | | |
| Cash at Bank | | 753 | 739 |
| Debtors | | 137 | 84 |
| | | <hr/> 62,864 | <hr/> 62,797 |
| <u>CREDITORS</u> : amounts falling due within one year | 3 | 127 | 132 |
| <u>NET ASSETS</u> | | <hr/> 62,737 <hr/> | <hr/> 62,665 <hr/> |
| <u>CAPITAL AND RESERVES</u> | | | |
| Called up Share Capital | 4 | 35 | 35 |
| Share Premium Account | | 47,769 | 47,769 |
| Profit and Loss Account | | 13,913 | 13,841 |
| | | <hr/> 61,717 | <hr/> 61,645 |
| <u>LOAN CAPITAL</u> | | 1,020 | 1,020 |
| | | <hr/> 62,737 <hr/> | <hr/> 62,665 <hr/> |

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

Directors' Responsibilities:

(a) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476.

(b) To ensure compliance with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on *4th June 2015* and signed on its behalf.



.....
Mr A.D. Rosen - Director

The notes on page 5 form part of these financial statements

GLENEAGLES STANMORE LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2015

1. **ACCOUNTING POLICIES**

- a) The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).
- b) Turnover represents fees and ground rents received.
- c) The Company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.
- d) In the opinion of the directors no depreciation is required on the Freehold Property.

2. **FIXED ASSETS**

Freehold Property
£

Cost, 1.4.14 and 31.3.15

61,974

3. **CREDITORS**

| | <u>2015</u> | <u>2014</u> |
|--------------------------------------|-------------------|-------------------|
| Amounts falling due within one year: | | |
| Accruals | 127 | 132 |
| | <u> </u> | <u> </u> |

4. **CALLED-UP SHARE CAPITAL**

| | <u>Authorised</u> | <u>Issued and Fully Paid</u> |
|----------------------------|-------------------|------------------------------|
| Ordinary Shares of £1 each | 35 | 35 |
| | <u> </u> | <u> </u> |