

10 GRENVILLE PLACE LIMITED  
REPORT AND ACCOUNTS  
FOR THE PERIOD 1 APRIL 2019 TO 31 DECEMBER 2019

BOYDELL & CO  
Chartered Accountants  
146B Chiswick High Road  
London  
W4 1PU

THURSDAY



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26/03/2020

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COMPANIES HOUSE

# 10 GRENVILLE PLACE LIMITED

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10 GRENVILLE PLACE LIMITEDDIRECTORS AND ADVISERSDIRECTORS

C M Evans  
P Vandra

SECRETARY

C Hillier

REGISTERED OFFICE

10 Grenville Place  
London  
SW 7 4RW

REGISTERED NUMBER

03958514(England and Wales)

ADMINISTRATOR

C Hillier  
2 St Stephens' Walk  
London  
SW7 4RP

ACCOUNTANTS

Boydell & Co  
Chartered Accountants  
146B Chiswick High Road  
London  
W4 1PU

SOLICITORS

B P Collins LLP  
Collins House  
32-38 Station Road  
Gerrards Cross  
Bucks  
SL9 8EL

# REPORT OF THE DIRECTORS OF

(Company registration number: 3958514)

## 10 GRENVILLE PLACE LIMITED

The directors submit their report and the accounts of the company period 1 April 2019 to 31 December 2019 having approved a change in accounting reference date from 31 March to 31 December.

### Principal activity

The principal activity of the company is to manage the property known 10 Grenville Place, London SW7.

The administrator for the property during the period was Mr Chris Hillier.

### Directors

The members of the board during the year, and their interests in shares of the company were:

	Ordinary shares of £1	
	<u>31/12/19</u>	<u>31/03/19</u>
C M Evans	1	1
P Vandra	1	1

### Results for the year

The deficit for the year on the service charges amounted to £12,645. The accumulated service charge surplus brought forward at the beginning of the year totalled £37,451. There is a surplus of £24,731 to carry forward (see note 7 to the accounts).

REPORT OF THE DIRECTORS OF

3.

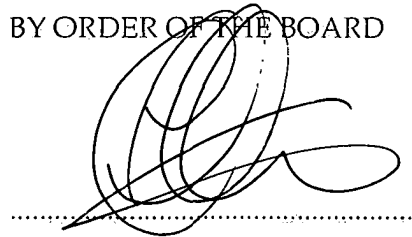
10 GRENVILLE PLACE LIMITED

(CONTINUED)

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities.

BY ORDER OF THE BOARD

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the end, positioned over a dotted line.

C Hillier  
Secretary

10 Grenville Place  
London  
SW7 4RW

10/2 | 2020

10 GRENVILLE PLACE LIMITED  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD 1 APRIL 2019 TO 31 DECEMBER 2019

		<u>Period 1.4.19</u> <u>to 31.12.19</u> £	<u>Year ended</u> <u>31.3.19</u> £
	<u>Note</u>		
Turnover		10,800	14,400
Administrative expenses	(2)	(23,445)	(15,501)
Deficit for the period		<u>£ (12,645)</u> =====	<u>£ (1,101)</u> =====

The notes on pages 6 and 7 form an integral part of these accounts.

10 GRENVILLE PLACE LIMITEDBALANCE SHEET

AT 31 DECEMBER 2019


	<u>Notes</u>	<u>31.12.19</u> £	<u>31.3.19</u> £
<u>Current assets:</u>			
Debtors	(4)	1,300	1,100
Cash at bank		32,598	42,993
		<u>33,898</u>	<u>44,093</u>
<u>Creditors:</u> amounts falling due within one year	(5)	(9,161)	(6,636)
Net assets		<u>£ 24,737</u> =====	<u>£ 37,457</u> =====
<u>Capital and reserves</u>			
Called up share capital	(6)	6	6
Income and expenditure account	(7)	24,731	37,451
		<u>£ 24,737</u> =====	<u>£ 37,457</u> =====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial period 1 April 2019 to 31 December 2019 the company was entitled to exemption from audit under section 477 *[small company exemption]* Companies Act 2006; and no notice has been deposited under section 476 *[member or members requesting an audit]*.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s. 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts were approved by the Board of Directors on 10/2/2020.

  
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C.M. Evans - Director

P VANDRA

The notes on pages 6 and 7 form an integral part of these accounts.

10 GRENVILL PLACE LIMITEDNOTES TO THE ACCOUNTSFOR THE PERIOD 1 APRIL 2019 TO 31 DECEMBER 20191. Accounting policiesBasis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the provision of section 1A 'Small Entities' of Financial Reporting Standard 102.

2. Directors remuneration

The directors received no remuneration during the year.

3. Taxation

The company's activity in the year did not bring it within the scope of corporation tax.

	<u>31.12.19</u>	<u>31.3.19</u>
4. <u>Debtors</u>		
Due from lessees	£ 1,300	£ 1,100
	_____	_____
5. <u>Creditors: amounts falling due within one year</u>		
	<u>31.12.19</u>	<u>31.3.19</u>
	£	£
Other Creditors	1,561	1,561
Due to lessees	3,065	2,015
Accruals	4,535	3,060
	_____	_____
	£ 9,161	£ 6,636
	=====	=====



10 GRENVILLE PLACE LIMITEDNOTES TO THE ACCOUNTSFOR THE PERIOD 1 APRIL 2019 TO 31 DECEMBER 2019  
(CONTINUED)6. Called up share capital

	<u>31.12.19</u>	<u>31.3.19</u>
Authorised		
1000 ordinary shares of £1 each	£ 1,000	£ 1,000
	=====	=====
Issued		
6 ordinary shares of £1 each	£ 6	£ 6
	=====	=====

7. Income and expenditure account

Balance at 1 April 2019	37,376	38,477
(Deficit)/surplus for the year	(12,645)	(1,101)
	-----	-----
Balance at 31 December 2019	£ 24,731	£ 37,376
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