

10 GRENVILLE PLACE LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

BOYDELL & CO
Chartered Accountants
89 Chiswick High Road
London
W4 2EF

FRIDAY



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21/12/2018
COMPANIES HOUSE

10 GRENVILLE PLACE LIMITED

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10 GRENVILLE PLACE LIMITED

1.

DIRECTORS AND ADVISERS

DIRECT

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
89 Chiswick High Road
London
W4 2EF

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 year ended 31 March 2018.

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 2017/18 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>31/03/18</u>	<u>31/03/17</u>
C M Evans	1	1
P Vandra	1	1

Results for the year

The surplus for the year on the service charges amounted to £4,855. The accumulated service charge surplus brought forward at the beginning of the year totalled £33,622. During the year there was no major works expenditure. There is a surplus of £38,477 to carry forward (see note 7 to the accounts).

REPORT OF THE DIRECTORS OF

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 a large, stylized 'C' followed by a series of loops and a long horizontal stroke.

C Hillier
Secretary

10 Grenville Place
London
SW7 4RW

2018

10 GRENVILLE PLACE LIMITEDINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

		2018 £	2017 £
	<u>Note</u>		
Turnover		14,400	14,400
Administrative expenses	(2)	(9,545)	(9,087)
Surplus for the year		<u>4,855</u> =====	<u>5,313</u> =====

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

10 GRENVILLE PLACE LIMITEDBALANCE SHEET

AT 31 MARCH 2018

	<u>Notes</u>	2018 £	2017 £
<u>Current assets:</u>			
Debtors	(4)	4,700	2,300
Cash at bank		42,189	35,804
		<u>46,889</u>	<u>38,104</u>
<u>Creditors:</u> amounts falling due within one year	(5)	(8,406)	(4,476)
Net assets		<u>38,483</u>	<u>33,628</u>
		=====	=====
<u>Capital and reserves</u>			
Called up share capital	(6)	6	6
Income and expenditure account	(7)	38,477	33,622
		<u>38,483</u>	<u>33,628</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 ended 31 March 2018 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

2018.


C M Evans - Director

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

10 GRENVILL PLACE LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 MARCH 20181. 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>2018</u> £	<u>2017</u> £
4. <u>Debtors</u>		
Due from lessees	4,700	2,300
Other debtors	-	-
	<u>4,700</u>	<u>2,300</u>

5. Creditors: amounts falling due within one year

	<u>2018</u> £	<u>2017</u> £
Other Creditors	1,561	1,561
Due to lessees	3,815	815
Accruals	3,030	2,100
	<u>8,406</u>	<u>4,476</u>
	=====	=====

10 GRENVILLE PLACE LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 MARCH 2018
(CONTINUED)6. Called up share capital

	<u>2018</u>	<u>2017</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

	<u>2018</u>	<u>2017</u>
Balance at 1 April 2017	38,477	28,309
Surplus for the year	4,855	5,313
	<hr/>	<hr/>
Balance at 31 March 2018	£ 38,477	£ 33,622
	<hr/>	<hr/>

10 GRENVILLE PLACE LIMITEDDETAILED INCOME AND EXPENDITURE ACCOUNTFOR THE YEAR ENDED 31 MARCH 2018

	2018 £	2017 £
Service charges	14,400	14,400
	<u>14,400</u>	<u>14,400</u>
Less: <u>Expenditure</u>		
Building Insurance	3,825	3,428
Lighting	122	127
Cleaning	900	900
General repairs	180	513
Expenses	108	99
Accountancy fees	1,230	1,200
Legal and professional fees	300	(250)
Administration fees	2,880	2,880
Companies House penalties	-	190
	<u>9,545</u>	<u>9,087</u>
Surplus for the year	£ 4,855 =====	£ 5,313 =====