


28 NOTTINGHAM PLACE W1 TENANTS COMPANY LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Company Number: 3980606

F SATURDAY



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COMPANIES HOUSE		
A9ZMM90A		
A13	05/03/2021	#88
COMPANIES HOUSE		

KNIGHT WHEELER LIMITED
Chartered Accountants and
Registered Auditors
54 Sun Street
Waltham Abbey
Essex
EN9 1EJ

28 NOTTINGHAM PLACE W1 TENANTS COMPANY LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

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28 NOTTINGHAM PLACE W1 TENANTS COMPANY LIMITED

DIRECTORS:

N P M WATKINS
T A PEKKALA
MRS N KOSYUCHENKO
MRS A LAHAV
Ms N SUZUKI
D F BERRY
MS A WAHEED

SECRETARY:

T P PEKKALA

REGISTERED OFFICE:

28 NOTTINGHAM PLACE
LONDON
W1U 5NW

CHARTERED ACCOUNTANTS

KNIGHT WHEELER LIMITED
54 SUN STREET
WALTHAM ABBEY
ESSEX
EN9 1EJ

28 NOTTINGHAM PLACE W1 TENANTS COMPANY LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2019

The Directors present their report and financial statements for the year ended 31 December 2019.

Principal Activity

The principal activity of the company was the ownership of freehold interest at 28 Nottingham Place, London W1.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord Tenant Act 1987.

Directors

The directors who served during the year were as follows:

N P M Watkins	
Mrs N Kosyuchenko	
T P Pekkala	
S F Hedley	(resigned 1 September 2019)
Ms N Suzuki	
D F Berry	
Ms A Waheed	
Mrs A Lahav	(appointed 31 December 2019)

This report was approved by the board on 16 February 2021

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board


.....
Director

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
28 NOTTINGHAM PLACE W1 TENANTS COMPANY LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 28 Nottingham Place W1 Tenants Company Limited for the year ended 31 December 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of 28 Nottingham Place W1 Tenants Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 28 Nottingham Place W1 Tenants Company Limited and state those matters that we have agreed to state to the directors of 28 Nottingham Place W1 Tenants Company Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than 28 Nottingham Place W1 Tenants Company Limited directors for our work or for this report.

It is your duty to ensure that 28 Nottingham Place W1 Tenants Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus/deficit of 28 Nottingham Place W1 Tenants Company Limited. You consider that 28 Nottingham Place W1 Tenants Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 28 Nottingham Place W1 Tenants Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Knight Wheeler Limited

Knight Wheeler Limited
Chartered Accountants
54 Sun Street
Waltham Abbey
Essex
EN9 1EJ

Date: *16 February 2021*

28 NOTTINGHAM PLACE W1 TENANTS COMPANY LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2019**

The company has no income or expenditure in its own right.

All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of 28 Nottingham Place are held on trust for the residents.

28 NOTTINGHAM PLACE W1 TENANTS COMPANY LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2019

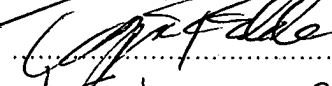
	Note	2019		2018	
		(£)	(£)	(£)	(£)
TANGIBLE FIXED ASSETS	3				
Freehold interest			9,900		9,900
CURRENT ASSETS					
Bank		-		-	
Prepayments		-		-	
CURRENT LIABILITIES					
Amounts due to tenants		9,894		9,894	
Accruals		-		-	
NET CURRENT LIABILITIES			(9,894)		(9,894)
NET ASSETS			6		6
CAPITAL AND RESERVES					
Called up share capital			6		6
Income and Expenditure account			-		-
			6		6

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year in question the company was entitled to the exemption from audit conferred under section 475 and 477 of the Companies Act 2006.
- (b) that no notices has been deposited at the registered office of the company pursuant to section 476 requesting that an audit be conducted for the year ended 31 December 2019; and
- (c) that we acknowledge our responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with sections 386 and 387, and
 - (ii) preparing financial statements which give a true and fair view of the state of the company as at the end of the financial year and of its result for the year then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD


 16 February 2021

Director

T. A. PEIKKALA

Date

The notes on page 6 form part of these accounts.

28 NOTTINGHAM PLACE W1 TENANTS COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

1. STATUTORY INFORMATION

28 Nottingham Place W1 Tenants Company Limited is a private company, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling (£) which is also the functional currency for the company and rounded to the nearest £.

Tangible Fixed Assets

The freehold interest refers to the purchase of long leasehold reversions and related legal expenses for the flats at 28 Nottingham Place, London W1.

The freehold interest in the property is stated at cost. The directors assess annually the need to provide for any impairment in the recoverable amount below cost.

3. TAXATION

No taxation has been provided as the company is a non profit making organisation.