

company no. 4145635

**70 PARK WALK (MANAGEMENT) LIMITED (BY GUARANTEE)**

Financial Statements

For the Year Ended 31 December 2014

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**70 PARK WALK (MANAGEMENT) LIMITED (BY GUARANTEE)**

Company Information

Year Ended 31 December 2014

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Directors:            Mr R. Overton  
                         Mr T. Vigors

Accountants:        Griffiths Limited  
                         Chartered Accountants  
                         272 Kensington High Street  
                         London  
                         W8 6ND

Registered Office:   The Quadrant  
                         118 London Road  
                         Kingston  
                         Surrey  
                         KT2 6QJ

Company Number:    4145635  
                         (England and Wales)

**70 PARK WALK (MANAGEMENT) LIMITED (BY GUARANTEE)**

Report of the Directors

Year Ended 31 December 2014

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The directors present their report with the financial statements of the company for the year ended 31 December 2014.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of provision of management services at 70 Park Walk, London SW10. The company collects service charges to pay for the building's expenses and it is considered a mutual trading company.

**DIRECTORS**

The directors during the year under review were:

Mr R. Overton

Mr T. Vigors

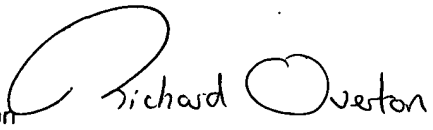
**AUDITORS**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 31 December 2014.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime under the Companies Act 2006.

**BY ORDER OF THE BOARD**

Mr R. Overton  
Director

 Richard Overton 1<sup>st</sup> June 2015

**70 PARK WALK (MANAGEMENT) LIMITED (BY GUARANTEE)**

Profit and Loss Account

Year Ended 31 December 2014

		<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
Turnover	1, 2	65,448	61,375
Cost of sales		<u>65,448</u>	<u>61,375</u>
GROSS PROFIT		-	-
Administrative expenses		-	-
Operating profit		<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
PROFIT AFTER TAXATION		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
Retained profit brought forward		-	-
RETAINED PROFIT CARRIED FORWARD		<u><u>-</u></u>	<u><u>-</u></u>

The company has no recognised gains or losses other than the result for the year.

**70 PARK WALK (MANAGEMENT) LIMITED (BY GUARANTEE)**

Balance Sheet

As at 31 December 2014

	2014 £	2013 £
<b>CURRENT ASSETS</b>		
Debtors - other debtors	8,991	7,877
Cash at bank and in hand	43,994	36,517
	<u>52,984</u>	<u>44,394</u>
<b>CURRENT LIABILITIES</b>		
Trade creditors	3,106	2,129
Other Creditors	49,878	42,265
	<u>52,984</u>	<u>44,394</u>
<b>Net Current Assets</b>	-	-
<b>NET ASSETS</b>	-	-
<b>CAPITAL AND RESERVES</b>		
Profit and loss account	-	-
	<u>-</u>	<u>-</u>

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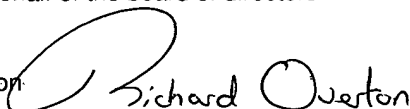
For the period ending 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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.

Signed on behalf of the board of directors

Mr R. Overton  
Director



1<sup>st</sup> June 2015

**70 PARK WALK (MANAGEMENT) LIMITED (BY GUARANTEE)**

Year Ended 31 December 2014

Notes to Financial Statements

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**1. ACCOUNTING POLICIES**

*Basis of accounting*

These accounts have been prepared on a historical cost basis and in accordance with the *Financial Reporting Standard for Smaller Entities* (effective April 2008).

**2. TURNOVER**

Turnover represents mutual trading income, to pay the expenses of the building which benefits the members.

**3. LIABILITY OF MEMBERS**

*The company is limited by guarantee. Every member undertakes to contribute an amount as may be required (not exceeding £1) to the company's assets in the event of the company being wound up.*