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**TWELVE SOUTHWELL GARDENS LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 SEPTEMBER 2021**

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**TWELVE SOUTHWELL GARDENS LIMITED**

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**COMPANY INFORMATION**

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**Directors**

R S Blanch  
A E Bonvin  
M A Kenworthy  
N Kizilkaya  
M L S Knatchbull  
S Kumar  
M L Mclean  
E Pano

**Registered number**

04202280

**Registered office**

12 Southwell Gardens  
London  
SW7 4RL

**Accountants**

Gibson Appleby  
Chartered Accountants  
1-3 Ship Street  
Shoreham-by-Sea  
BN43 5DH

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**TWELVE SOUTHWELL GARDENS LIMITED**

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## TWELVE SOUTHWELL GARDENS LIMITED

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### DIRECTORS' REPORT FOR THE YEAR ENDED 28 SEPTEMBER 2021

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The directors present their report and the financial statements for the year ended 28 September 2021.

#### Principal activity

The principal activity of the company is to act as the service manager of the flats known as 12 Southwell Gardens, London on a non profit basis. The whole of the service and management expenses are recoverable from the lessees in accordance with the terms of their respective leases.

#### Review of activity

The company acts as a trustee in respect of service charge monies collected in connection with the above property. In accordance with accounting recommendations from ARMA (Association of Residential Managing Agents), service charge monies have been excluded from the accounts as the company acts only in a trustee capacity in this connection. Separate service charge accounts are prepared and certified.

#### Directors

The directors who served during the year were:

R S Blanch  
A E Bonvin  
M A Kenworthy  
N Kizilkaya  
M L S Knatchbull  
S Kumar  
M L Mclean  
E Pano

#### Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

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**M L S Knatchbull**  
Director

Date: 24 May 2022

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**TWELVE SOUTHWELL GARDENS LIMITED**

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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED  
STATUTORY FINANCIAL STATEMENTS OF TWELVE SOUTHWELL GARDENS LIMITED  
FOR THE YEAR ENDED 28 SEPTEMBER 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Twelve Southwell Gardens Limited for the year ended 28 September 2021 which comprise the Statement of financial position 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 at <https://www.icaew.com/regulation>.

This report is made solely to the Board of directors of Twelve Southwell Gardens Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Twelve Southwell Gardens Limited and state those matters that we have agreed to state to the Board of directors of Twelve Southwell Gardens Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Twelve Southwell Gardens Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Twelve Southwell Gardens 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 result of Twelve Southwell Gardens Limited. You consider that Twelve Southwell Gardens Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Twelve Southwell Gardens 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.

**Gibson Appleby**

Chartered Accountants

1-3 Ship Street  
Shoreham-by-Sea  
BN43 5DH  
25 May 2022

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**TWELVE SOUTHWELL GARDENS LIMITED**  
**REGISTERED NUMBER: 04202280**

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**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 SEPTEMBER 2021**

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	<b>2021</b>	<i>2020</i>
	<b>£</b>	<i>£</i>
Fixed assets	<b>8</b>	<i>8</i>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>8</b>	<i>8</i>
	<hr/>	<hr/>
<b>Net assets</b>	<b>8</b>	<i>8</i>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>8</b>	<i>8</i>
	<hr/>	<hr/>

**Notes**

**General information**

Twelve Southwell Gardens Limited is a private company limited by shares, incorporated in England and Wales.

Its registered office is 12 Southwell Gardens, London, SW7 4RL.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 0 (2020 - 0).

**Directors' confirmations**

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**M L S Knatchbull**

Director

Date: 24 May 2022



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.