

79 EATON PLACE LIMITED
(Company Number 4313426)

REPORT AND ACCOUNTS
FOR THE YEAR ENDING
31 October 2015

WEDNESDAY



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COMPANIES HOUSE

Lawrence Hurst & Co
Chartered Accountants

79 EATON PLACE LIMITED

DIRECTORS' REPORT

For the year ended 31 October 2015

The directors present their report and accounts for the year ended 31 October 2015.

PRINCIPAL ACTIVITIES

The company's principal activity during the year was that of holding the freehold interest in 79 Eaton Place, London SW1 on behalf of the Lessees who are also shareholders in the Company and managing the common parts of the property on behalf of the Lessees.

BUSINESS REVIEW

The Company does not seek to make a profit from its activities but only to recover all expenditure. Any surpluses are held as reserves to meet future expenditure.

DIRECTORS

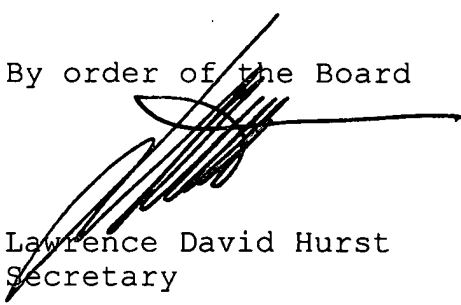
The directors during the year were as follows:

Mandarin Plus Ltd
Prudence Waterhouse

BASIS OF PREPARATION

The Directors' Report has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

By order of the Board



Lawrence David Hurst
Secretary

Dated: 4 April 2016

Registered Office:
Morritt House
10/12 Love Lane
Pinner
HA5 3EF

79 EATON PLACE LIMITED

PROFIT AND LOSS ACCOUNT

For the year ended 31 October 2015

	Notes	2015 £	2014 £
Turnover:	1		
Service Charges Receivable		20,523	20,324
Cost of Sales			
Common Parts Expenditure		20,145	15,934
Surplus on ordinary activities before taxation		378	4,390
Taxation		-	-
Surplus for the Year		378	4,390
2014 Deficit transferred to Reserve			(1,810)
Deficit recoverable from Lessees		-	
Revenue Reserve brought forward		7,729	5,149
Revenue Reserve Carried forward		<u>8,107</u> =====	<u>7,729</u> =====

THE ATTACHED NOTES FORM PART OF THESE ACCOUNTS

79 EATON PLACE LIMITED

BALANCE SHEET

As at 31 October 2015

	Notes	2015 £	2014 £
<u>Fixed Assets</u>			
Tangible Assets	3	1	1
<u>Current Assets</u>			
Balance at Bank		9,024	8,097
Debtors and Prepayments	4	1,820	2,369
		<u>10,844</u>	<u>10,466</u>
<u>Current Liabilities</u>			
Creditors: amounts falling due within one year	5	-	-
<u>Net Current Assets</u>		<u>10,844</u>	<u>10,466</u>
<u>Net Assets</u>		<u>10,845</u> =====	<u>10,467</u> =====
Share Capital	6	3	3
Revenue Reserve		8,107	7,729
External Redecoration Reserve		2,735	2,735
<u>Shareholders' Funds</u>		<u>10,845</u> =====	<u>10,467</u> =====

Statement by Directors:

- (a) for the year ended 31 October 2015 the company was entitled to the exemption from audit conferred by s.477, Companies Act 2006.
- (b) no notice has been deposited under s.476 Companies Act 2006, in relation to its accounts for the financial year,
- (c) the directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with s.386, Companies Act 2006, and
 - (ii) 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 and loss for the financial year in accordance with the requirements of s.394 and s.395, Companies Act 2006, and which would otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company,
- (d) the financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 4 April 2016


Prudence Waterhouse

Director
79 EATON PLACE LIMITED

NOTES TO THE ACCOUNTS

For the year ended 31 October 2015

1. ACCOUNTING POLICIES

(a) The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

(b) Turnover represents Service Charges receivable relating to the property known as 79 Eaton Place, London SW1. Under the principle of mutuality of trading, no provision for Corporation Tax is required.

2. DIRECTORS' REMUNERATION

The aggregate amount of the directors' remuneration was Nil

3. TANGIBLE FIXED ASSETS

Freehold
Property
£

Cost

At 1 November 2014

1

At 31 October 2015

1
=====

4. DEBTORS AND PREPAYMENTS

2015

2014

£

£

Amounts due from Shareholders

2

2

Other Debtors and Prepayments

1,818

2,367

1,820
=====

2,369
=====

5. CREDITORS: amounts due within one year

Service Charge Accruals

-

-

=====

=====

6. CALLED UP SHARE CAPITAL

Allotted, called up and fully paid:

3 Ordinary shares of £1 each

3

3

=====

=====

7. CONTROLLING AND RELATED PARTIES

There is no controlling party. The company collects service charge contributions from its members and details of these transactions are disclosed in these accounts.