

Co. No: 04540920

26 ST. STEPHEN'S GARDENS LTD

REPORT OF THE DIRECTORS

FOR PERIOD ENDED SEPTEMBER 30 2016

The directors present their report together with the financial statements of the company for the period from 1 October 2015 to 30 September 2016.

REVIEW OF THE BUSINESS

The company holds the freehold of 26 St Stephen's Gardens, London W2 5QX, on behalf of the participating long leaseholders.

DIRECTORS AND THEIR INTERESTS

The directors of the company who held office during the year were:

**Calvin John O'Shaughnessy
Geraldine Anne Nusbaum
Adrien Lagneau
David Reid**

All present directors are members of the company.

ON BEHALF OF THE BOARD



**David Reid
Director**

Dated..... 24th June 2017



26 ST. STEPHEN'S GARDENS LTD

BALANCE SHEET AS AT SEPTEMBER 30, 2016

	£	£
Tangible fixed assets		
Freehold property (Note 3)		9,370.00
Net Current Liabilities		(9,370.00)
		<hr/>
		£0.00
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For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and**
- ii) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year, and its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far is applicable to the company.**

Approved by the Board on 24th June 2017

Signed on their behalf by  **(Director)**

David Reid

26 ST. STEPHEN'S GARDENS LTD

PROFIT AND LOSS ACCOUNT

FOR PERIOD ENDED SEPTEMBER 30 2016

	£	£
TURNOVER		
Ground rent receivable		---
ADMINISTRATION COSTS		
Audit	---	
Accountancy	---	
PROFIT BEFORE TAXATION		
Corporate taxation		---
PROFIT FOR THE YEAR		---

26 ST STEPHEN'S GARDENS LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD TO SEPTEMBER 30 2016

1. ACCOUNTING POLICIES

- a) **Accounting conventions:** The financial statements are prepared under the historical cost convention.
- b) **Presentation of financial statement:** The directors have adopted a format for the revenue account which is considered more suitable for the nature of the company's operations than the format required by the Companies Act 2006.

2. DIRECTORS' EMOLUMENTS

In 2016 they received no remuneration or fees.

3. FREEHOLD PROPERTY

Freehold of 26 St Stephen's Gardens, London W2 5QX, at a cost of £9,370.

4. SHARE CAPITAL

The company has no share capital, but is limited by the guarantee of the members. At September 30 2016, there were four members of the company whose liability was limited to £1 each

5. SERVICE CHARGE

Under the terms of the leases granted to the tenants, the company incurs expenditure which is recoverable from the tenants.