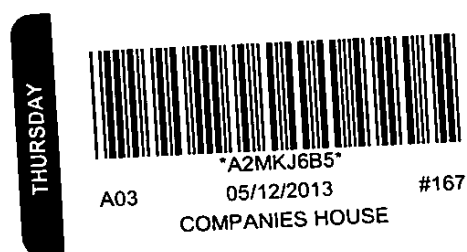


Report of the Directors and
Financial Statements for the Year Ended 31 March 2013
for
26 Brompton Square (Management) Ltd



Contents of the Financial Statements
for the Year Ended 31 March 2013

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26 Brompton Square (Management) Ltd

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

R M Fairbairn
Lady J Swire

SECRETARY:

Ms K Kataiche

REGISTERED OFFICE.

c/o Lawrence Knight Ltd
Shop 3 The Grampians
Shepherds Bush Road
London
W6 7LN

REGISTERED NUMBER:

5265093 (England and Wales)

ACCOUNTANTS:

M S Alinek BA FCA
7 Upton Lodge Close
Bushey
Hertfordshire
WD23 1AG

26 Brompton Square (Management) Ltd (Registered number 5265093)

Report of the Directors
for the Year Ended 31 March 2013

The directors present their report with the financial statements of the company for the year ended 31 March 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of managing the property at 26 Brompton Square, London

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2012 to the date of this report

R M Fairbairn
Lady J Swire

This report has 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



Ms Khadija Kataiche - Secretary

Date 15/11/2013

26 Brompton Square (Management) Ltd (Registered number 5265093)

Income and Expenditure Account
for the Year Ended 31 March 2013

	Notes	2013 £	2012 £
TURNOVER		12,000	12,000
Administrative expenses		<u>8,919</u>	<u>11,091</u>
OPERATING SURPLUS	2	3,081	909
Interest receivable and similar income		<u>4</u>	<u>6</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		3,085	915
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>3,085</u></u>	<u><u>915</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	4	325,982	325,982
CURRENT ASSETS			
Prepayments and accrued income		4,099	2,278
Cash at bank		<u>13,283</u>	<u>18,394</u>
		17,382	20,672
CREDITORS			
Amounts falling due within one year	5	<u>992</u>	<u>7,366</u>
NET CURRENT ASSETS		<u>16,390</u>	<u>13,306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>342,372</u>	<u>339,288</u>
RESERVES			
Guarantors' Contributions	6	325,982	325,982
Maintenance Reserve	6	<u>16,390</u>	<u>13,306</u>
		<u>342,372</u>	<u>339,288</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

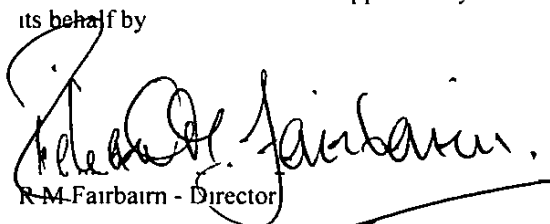
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on its behalf by

14/11/2013

and were signed on


R M Fairbairn - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING SURPLUS

The operating surplus is stated after charging

	2013 £	2012 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2013 nor for the year ended 31 March 2012

4 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2012 and 31 March 2013	<u>325,982</u>
NET BOOK VALUE	
At 31 March 2013	<u>325,982</u>
At 31 March 2012	<u>325,982</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Other creditors	<u>992</u>	<u>7,366</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2013

6 RESERVES

	Income and expenditure account £	Guarantors' Contributions £	Maintenance Reserve £	Totals £
At 1 April 2012	-	325,982	13,306	339,288
Surplus for the year	3,085			3,085
Transfer Maintenance Reserve	<u>(3,085)</u>	<u>-</u>	<u>3,084</u>	<u>(1)</u>
At 31 March 2013	<u>-</u>	<u>325,982</u>	<u>16,390</u>	<u>342,372</u>