

Report of the Directors and
Financial Statements for the Year Ended 31 March 2014
for
26 Brompton Square (Management) Ltd

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for the Year Ended 31 March 2014

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26 Brompton Square (Management) Ltd

Company Information
for the Year Ended 31 March 2014

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:

05265093 (England and Wales)

ACCOUNTANTS:

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

26 Brompton Square (Management) Ltd (Registered number: 05265093)

Report of the Directors
for the Year Ended 31 March 2014

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

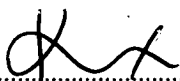
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2013 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 K Kataiche - Secretary

Date: 02/03/2015

Income and Expenditure Account
for the Year Ended 31 March 2014

	Notes	2014 £	2013 £
TURNOVER		12,000	12,000
Administrative expenses		<u>6,969</u>	<u>8,919</u>
OPERATING SURPLUS	2	5,031	3,081
Interest receivable and similar income		<u>28</u>	<u>4</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		5,059	3,085
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u>5,059</u>	<u>3,085</u>

Balance Sheet
31 March 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	4	325,982	325,982
CURRENT ASSETS			
Prepayments and accrued income		2,664	4,099
Cash at bank		<u>19,326</u>	<u>13,283</u>
		21,990	17,382
CREDITORS			
Amounts falling due within one year	5	<u>540</u>	<u>992</u>
NET CURRENT ASSETS		<u>21,450</u>	<u>16,390</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>347,432</u>	<u>342,372</u>
RESERVES			
Guarantors' Contributions	6	325,982	325,982
Maintenance Reserve	6	<u>21,450</u>	<u>16,390</u>
		<u>347,432</u>	<u>342,372</u>

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


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

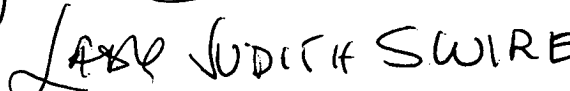
The directors acknowledge their responsibilities for:

- 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 03/03/2015 and were signed on its behalf by:


R M Fairbairn - Director


JUDITH SWIRE

Notes to the Financial Statements
for the Year Ended 31 March 2014

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:

	2014 £	2013 £
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 2014 nor for the year ended 31 March 2013.

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 April 2013	
and 31 March 2014	<u>325,982</u>
NET BOOK VALUE	
At 31 March 2014	<u>325,982</u>
At 31 March 2013	<u>325,982</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014 £	2013 £
Other creditors	<u>540</u>	<u>992</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2014

6. RESERVES

	Income and expenditure account £	Guarantors' Contributions £	Maintenance Reserve £	Totals £
At 1 April 2013	-	325,982	16,390	342,372
Surplus for the year	5,059			5,059
Transfer Maintenance Reserve	<u>(5,059)</u>	<u>-</u>	<u>5,060</u>	<u>1</u>
At 31 March 2014	<u>-</u>	<u>325,982</u>	<u>21,450</u>	<u>347,432</u>