

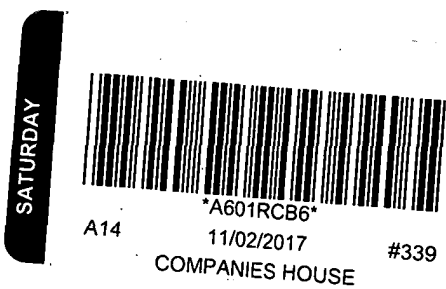
Company Registration No. 06402697

30 SLOANE GARDEN FREEHOLD LIMITED

(A company limited by guarantee)

DIRECTORS' REPORT AND ACCOUNTS

30TH JUNE 2016



30 SLOANE GARDEN FREEHOLD LIMITED
Company Registration No. 06402697 (England & Wales)
DIRECTORS' REPORT FOR THE YEAR ENDED 30TH JUNE 2016

The directors present their report and the accounts for the year ended 30th June 2016.

Principal Activity

The company's principal activity during the year was the management of the property at 30 Sloane Gardens, London SW1.

Directors

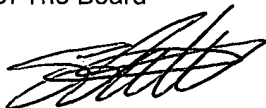
The directors who served during the year were:

B B J de Malmanche
A Condomine
M Stassano
A J Taylor
Tulie Two Limited

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the board on*26th January 2017*.....

By Order Of The Board



for
Quadrant Property Management Limited
(Secretary)

30 SLOANE GARDEN FREEHOLD LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2016

| | <u>Notes</u> | 2016 £ | 2015 £ |
|----------------------------|--------------|------------------|------------------|
| Administrative Expenses | | (1,137) | (953) |
| Other Operating Income | 6 | <u>1,137</u> | <u>953</u> |
| PROFIT FOR THE YEAR | | <u><u>0</u></u> | <u><u>0</u></u> |

The notes on pages 4 and 5 form part of these accounts.

30 SLOANE GARDEN FREEHOLD LIMITED

BALANCE SHEET


AS AT 30TH JUNE 2016

| | <u>Notes</u> | 2016 | 2015 |
|--|--------------|---------------|---------------|
| | | £ | £ |
| <u>FIXED ASSETS</u> | | | |
| Tangible Assets | 2 | 10 | <u>10</u> |
| <u>CURRENT ASSETS</u> | | | |
| Debtors | 3 | 78,086 | 54,582 |
| <u>CREDITORS: amounts falling due within one year</u> | 4 | <u>78,096</u> | <u>54,592</u> |
| <u>NET CURRENT LIABILITIES</u> | | <u>(10)</u> | <u>(10)</u> |
| <u>NET ASSETS</u> | | <u>0</u> | <u>0</u> |
| <u>CAPITAL AND RESERVES</u> | 5 | <u>0</u> | <u>0</u> |

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the financial year ended 30th June 2016, the company was entitled to exemption from audit under Companies Act 2006, section 477 relating to small companies, and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Companies Act 2006, section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records, and for the preparation of accounts.

The financial statements were approved by the board on 26th January 2017 and signed on its behalf.


..... Director
A. J. TAYLOR

The notes on pages 4 and 5 form part of these accounts.

30 SLOANE GARDEN FREEHOLD LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. TANGIBLE ASSETS

The company owns the freehold reversion of 30 Sloane Gardens, London SW1 subject to long leases, which is stated at cost.

| | |
|-----------------------------|-----------|
| | £ |
| Cost At 30.06.15 & 30.06.16 | <u>10</u> |

In the opinion of the directors at 30th June 2016 there was no material difference between the book and market value of the property.

3. DEBTORS

| | 2016 | 2015 |
|------------------------------------|---------------|---------------|
| | £ | £ |
| Lessee Arrears | 2,438 | 0 |
| Funds Held By Managing Agents | 75,157 | 51,938 |
| Service Charge Excess Due (Note 6) | 0 | 2,153 |
| Sundry Debtors | 491 | 491 |
| | <u>78,086</u> | <u>54,582</u> |

4. CREDITORS: amounts falling due within one year

| | 2016 | 2015 |
|--------------------------------------|---------------|---------------|
| | £ | £ |
| Lessee Account Balances | 74 | 983 |
| Service Charge Surplus (Note 6) | 529 | 0 |
| Service Charge Reserve Fund (Note 7) | 76,459 | 51,219 |
| Income Tax | 18 | 0 |
| Accruals | 1,006 | 2,380 |
| Lessee Loans | 10 | 10 |
| | <u>78,096</u> | <u>54,592</u> |

5. CAPITAL AND RESERVES

The company is limited by guarantee, and consequently has no share capital.

30 SLOANE GARDEN FREEHOLD LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2016

6. OTHER OPERATING INCOME/SERVICE CHARGE FUND

During the year the company received contributions from the lessees of 30 Sloane Gardens, London SW1 in respect of its administrative expenses, and the management of the property. The movement of those funds during the year was as follows;

| | 2016 | 2015 |
|--|------------------|----------------|
| | £ | £ |
| Contributions Receivable From Lessees: | | |
| Service Charge Demands | 45,576 | 45,684 |
| Service Charge Excess Charged/(Surplus Refunded) | <u>2,153</u> | <u>(3,930)</u> |
| | 47,729 | 41,754 |
| Service Charge Expenditure | 18,910 | 21,884 |
| Contribution To Company Expenses | <u>1,137</u> | <u>953</u> |
| | 20,047 | 22,837 |
| | 27,682 | 18,917 |
| Transfer To Reserve Fund | (25,000) | (25,000) |
| Funds Due (From)/To Lessees | | |
| At 30th June 2015 | <u>(2,153)</u> | <u>3,930</u> |
| Funds Due To/(From) Lessees | | |
| At 30th June 2016 | <u>529</u> | <u>(2,153)</u> |

7. RESERVE FUND

| | 2016 | 2015 |
|-------------------------------------|---------------|---------------|
| | £ | £ |
| Balance At 30th June 2015 | 51,219 | 26,062 |
| Interest Received Net Of Tax | 240 | 157 |
| Transfer To Reserve During The Year | <u>25,000</u> | <u>25,000</u> |
| Balance At 30th June 2016 | <u>76,459</u> | <u>51,219</u> |

LEES-BUCKLEY & CO

CHARTERED ACCOUNTANTS
AND REGISTERED AUDITORS



Companies House
Crown Way
Cardiff
CF14 3UZ

10/2/2017

Dear Sir,

Re: 10 Clarendon Grove Limited

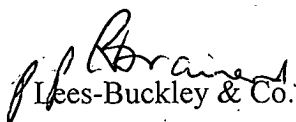
Reg. No. 05378304

We enclose the following documents for your register:

1. ~~Abbreviated~~ / Full Accounts to 28/9/16
2. ~~Annual Return made up to~~
3. Filing Fee £40
4. Notice of change of Directors and / or Secretary
5. Notice of change of Registered Office
6. Notice of change of accounting reference date.
7. Return of Allotments
8. ~~Notice of Change of Single Alternative Inspection Location~~

Would you please date stamp and return the enclosed copy of this letter as proof of receipt.

Yours faithfully,


Lees-Buckley & Co.

LBCo Ltd. Director L G Lees-Buckley F.C.A.
Registered In England And Wales No. 6317194
16 Northfields Prospect Business Centre, Northfields,
Putney Bridge Road, London SW18 1PE
Website: www.leesbuckley.co.uk

Telephone: 020 8871 1440 Fax: 020 8871 1396 E-Mail: enquiry@leesbuckley.co.uk
VAT Reg. No. 340 4378 73