

Company Registration No. 06402697

30 SLOANE GARDEN FREEHOLD LIMITED

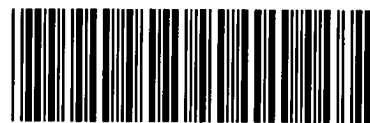
(A company limited by guarantee)

DIRECTORS' REPORT AND ACCOUNTS

30TH JUNE 2017

Registered Office - c/o Quadrant Property Management Ltd,
Kennedy House,
115 Hammersmith Road,
London, W14 0QH

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COMPANIES HOUSE

30 SLOANE GARDEN FREEHOLD LIMITED
Company Registration No. 06402697 (England & Wales)
DIRECTORS' REPORT FOR THE YEAR ENDED 30TH JUNE 2017

The directors present their report and the accounts for the year ended 30th June 2017.

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

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies. It was approved by the board on
13th December 2017

By Order Of The Board



for
Quadrant Property Management Limited
(Secretary)

30 SLOANE GARDEN FREEHOLD LIMITED

INCOME STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2017

	<u>Notes</u>	2017 £	2016 £
Administrative Expenses		(1,107)	(1,137)
Other Operating Income	7	<u>1,107</u>	<u>1,137</u>
SURPLUS 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 2017

	Notes	2017		2016
		£	£	£
<u>FIXED ASSETS</u>				
Tangible Assets	3		10	<u>10</u>
<u>CURRENT ASSETS</u>				
Debtors	4	85,275		78,086
<u>CREDITORS: amounts falling due within one year</u>	5	<u>85,285</u>		<u>78,096</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>	6		<u>0</u>	<u>0</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

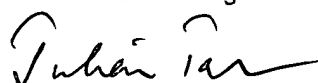
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13th December 2017 and were signed on its behalf by:


..... 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 2017

1. STATUTORY INFORMATION

30 Sloane Garden Freehold Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the cover page to the accounts.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. 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 30.06.16 & 30.06.17	<u>10</u>

In the opinion of the directors at 30th June 2017 there was no material difference between the book and fair value of the property.

4. DEBTORS

	2017	2016
	£	£
Lessee Arrears	1	2,438
Funds Held By Managing Agents	84,783	75,157
Sundry Debtors	491	491
	<u>85,275</u>	<u>78,086</u>

5. CREDITORS: amounts falling due within one year

	2017	2016
	£	£
Lessee Account Balances	0	74
Service Charge Surplus (Note 7)	1,303	529
Service Charge Reserve Fund (Note 8)	82,859	76,459
Income Tax	18	18
Accruals	1,095	1,006
Lessee Loans	10	10
	<u>85,285</u>	<u>78,096</u>

6. 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 2017

7. 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;

	2017	2016
	£	£
Contributions Receivable From Lessees:		
Service Charge Demands	27,874	45,576
Service Charge (Surplus Refunded)/Excess Charged	(529)	2,153
	<u>27,345</u>	<u>47,729</u>
 Service Charge Expenditure	 19,214	 18,910
 Contribution To Company Expenses	 <u>1,107</u>	 <u>1,137</u>
	<u>20,321</u>	<u>20,047</u>
	7,024	27,682
 Transfer To Reserve Fund	 (6,250)	 (25,000)
 Funds Due To/(From) Lessees At 30th June 2016	 <u>529</u>	 <u>(2,153)</u>
 Funds Due To Lessees At 30th June 2017	 <u>1,303</u>	 <u>529</u>

8. RESERVE FUND

	2017	2016
	£	£
Balance At 30th June 2016	76,459	51,219
Interest Received Net Of Tax	150	240
Transfer To Reserve During The Year	6,250	25,000
Balance At 30th June 2017	<u>82,859</u>	<u>76,459</u>