

YORK MANSIONS (BATTERSEA PARK) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

Company Registration No. 01619705 (England and Wales)

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YORK MANSIONS (BATTERSEA PARK) LIMITED

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YORK MANSIONS (BATTERSEA PARK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1		1
Investments	2		7		7
			<u>8</u>		<u>8</u>
Current assets					
Debtors		8,751		10,526	
Cash at bank and in hand		193,656		175,124	
		<u>202,407</u>		<u>185,650</u>	
Creditors: amounts falling due within one year		<u>(16,373)</u>		<u>(13,169)</u>	
Net current assets			186,034		172,481
Total assets less current liabilities			<u>186,042</u>		<u>172,489</u>
Capital and reserves					
Called up share capital	3		116		116
Profit and loss account			185,926		172,373
Shareholders' funds			<u>186,042</u>		<u>172,489</u>

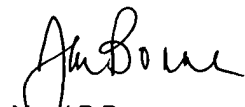
For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 July 2015



Mrs J B Bonner
Director



Ms E Walton
Director

Company Registration No. 01619705

YORK MANSIONS (BATTERSEA PARK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover consists of annual ground rentals payable by lessees who do not have a share of the freehold and rent payable for use of the porters flats.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold Not depreciated

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2014 & at 31 March 2015	1	7	8
	=====	=====	=====
At 31 March 2014	1	7	8
	=====	=====	=====

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
G.P.H. York Mansions (Tenants) UK Ltd		A Ordinary	94.80
G.P.H. York Mansions (Tenants) UK Ltd		B Ordinary	100.00

YORK MANSIONS (BATTERSEA PARK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

Principal activity	Capital and reserves	Profit/(loss) for the year
	2015 £	2015 £
G.P.H. York Mansions (Tenants) Service charge company Ltd	437,222	-
G.P.H. York Mansions (Tenants) Service charge company Ltd	437,222	-
	<u>437,222</u>	<u>-</u>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
116 Ordinary of £1 each	116	116
	<u>116</u>	<u>116</u>