

Company Number 2619465  
England & Wales

**41 BURLINGTON ROAD CHISWICK LONDON LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

THURSDAY



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COMPANIES HOUSE

**41 BURLINGTON ROAD CHISWICK LONDON LIMITED**

**REPORT OF THE DIRECTORS**

The directors present their report together with the accounts of the company for the year to 31 March 2016.

**Principal Activity**

The company was formed to carry on the business of a Residents Association for the administration, management and maintenance of 41 Burlington Road, London, W4 4BE. There has been no change in the activities of the company during the year. The company acquired the freehold interest of 41 Burlington Road, London, W4 4BE on 17 November 1998.

**Results**

The results of the company are shown on page 3.

**Directors and their Interests**

The following were directors of the company during the year.

Vanita Chopra	Flat 2A
Keya Banerjee	Flat 3
Beth Healy	Flat 2B
Simon Rae Scott	Flat 4A
Emma Smith	Flat 3A
Kirstin Stewart	Flat 6
Sarovi Piyush Drone	Flat 1

Throughout the year each director or his/her family interests held beneficially a single share in the company for each flat they owned.

**Statement of Directors Responsibilities**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

TPM Ltd  
**Secretary**  
**Trust Property Management**  
5 October 2016

**CHARTERED ACCOUNTANTS REPORT TO THE DIRECTORS**

**ON THE UNAUDITED ACCOUNTS OF**

**41 BURLINGTON ROAD CHISWICK LONDON LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 41 Burlington Road Chiswick London Limited for the year ended 31 March 2016 which comprise Profit and Loss account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the directors of 41 Burlington Road Chiswick London Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 41 Burlington Road Chiswick London Limited and state those matters that we have agreed to state to the directors of 41 Burlington Road Chiswick London Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors for our work or for this report.

It is your responsibility to ensure that 41 Burlington Road Chiswick London Limited has kept adequate accounting records and to prepare statutory financial statements that give you a true and fair view of the assets, liabilities, financial position and profit of 41 Burlington Road Chiswick London Limited. You consider that 41 Burlington Road Chiswick London Limited is exempt from the statutory audit requirements for that year.

We have not been instructed to carry out an audit or a review of the financial statements of 41 Burlington Road Chiswick London Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express an opinion on the statutory financial statements.

  
**THWAITES BLACKWELL BAILEY & CO LIMITED**  
**CHARTERED ACCOUNTANTS**

Delaport Coach House  
Wheathampstead  
Herts AL4 8RQ

5 October 2016

**41 BURLINGTON ROAD CHISWICK LONDON LIMITED**

**INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2016**

	<u>2016</u> £	<u>2015</u> £
<b>INCOME – The Company</b>		
Ground Rents	<u>-</u>	<u>550</u>
 <b>INCOME – Maintenance Fund</b>		
Service Charges	13,664	12,742
Interest Received less tax	<u>22</u>	<u>27</u>
	<u>13,686</u>	<u>12,769</u>
 <b>EXPENDITURE</b>		
Building Maintenance	2,272	1,392
Gardening	-	1,800
Cleaning	1,680	1,680
Window Cleaning	740	499
Electricity	211	250
Insurance	3,251	3,039
Management Fees	3,544	3,378
Company Secretary	409	409
Accountancy Fee	384	384
Professional Fees	<u>720</u>	<u>-</u>
	<u>13,211</u>	<u>12,831</u>
 Surplus/(Deficit) for the Year	<u>475</u>	<u>(62)</u>

*The notes on page 5 form part of these financial statements*

**41 BURLINGTON ROAD CHISWICK LONDON LIMITED**

**BALANCE SHEET**

**FOR THE YEAR ENDED 31 MARCH 2016**

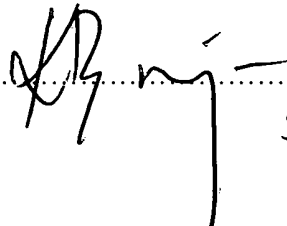
	<i>Note</i>	<b><u>2016</u></b> £	<b><u>2015</u></b> £
<b>CURRENT ASSETS</b>			
Service Charges & Ground Rent Unpaid		<b>1,041</b>	4,216
Cash at Bank		<b>24,620</b>	21,383
Prepayments & Other Debtors		<b>3,064</b>	3,199
		<b><u>28,725</u></b>	<b><u>28,798</u></b>
<b>Creditors Falling Due within one Year</b>	<b>4</b>	<b>6,397</b>	6,945
<b>NET CURRENT ASSETS</b>		<b><u>22,328</u></b>	<b><u>21,853</u></b>
<b>CAPITAL &amp; RESERVES</b>			
Called up Share Capital	<b>5</b>	<b>900</b>	900
Maintenance Fund	<b>6</b>	<b>16,608</b>	16,133
Reserves	<b>7</b>	<b>4,820</b>	4,820
		<b><u>22,328</u></b>	<b><u>21,853</u></b>

**STATEMENT BY THE DIRECTORS TO THE MEMBERS**

These annual accounts have not been audited because the company is entitled to the exemption provided by S.477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with S.476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with S386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with S394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The accounts were approved by the board of directors on 5 October 2016 and signed on its behalf by:

Director..........Dr K Banerjee

5th Oct 2016

*The notes on pages 5 form part of these financial statements*

**41 BURLINGTON ROAD CHISWICK LONDON LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**1. Accounting Policies**

**Basis of Accounting**

The accounts have been prepared under the historic cost convention and are in accordance with Financial reporting Standard for Smaller Entities (effective January 2015).

**2. Taxation**

The company is taxed on interest received.

**3. Directors**

The directors did not receive any remuneration.

**4. Creditors – Amounts falling due within one year**

	<u>2016</u>	<u>2015</u>
	£	£
Other Creditors	4,899	5,684
Accrued Expenses	<u>1,498</u>	<u>1,261</u>
	<u>6,397</u>	<u>6,945</u>

**5. Share Capital**

**Authorised:**

15 Shares of £100 each	<u>1,500</u>	<u>1,500</u>
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**Issued and Fully Paid:**

9 Shares of £100 each	<u>900</u>	<u>900</u>
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**6. Maintenance Fund**

Surplus Brought forward	16,133	16,195
Surplus for the year	<u>475</u>	<u>(62)</u>
Surplus carried forward	<u>16,608</u>	<u>16,133</u>

**7. Reserves**

Surplus brought forward	4,820	4,270
Surplus for the year	<u>-</u>	<u>550</u>
Surplus carried forward	<u>4,820</u>	<u>4,820</u>