

13 BRONDESBURY PARK MANAGEMENT LIMITED

REPORT OF THE DIRECTORS **(6659799)**

The Directors presents their Report and Financial Statements for the year ended 31 December 2015.

RESULTS AND DIVIDENDS

	<u>Year Ended</u> <u>31 December 2015</u>	<u>Year Ended</u> <u>31 December 2014</u>
	£	£
Net Profit/(Loss) for the year before Taxation	1,234	(1,603)
Taxation chargeable for the year	-	-
<u>Net Profit/(Loss) for the year after Taxation</u>	<u>1,234</u> <u>=====</u>	<u>(1,603)</u> <u>=====</u>

The Directors do not recommend the payment of a Dividend for the year.

REVIEW OF THE BUSINESS

The Company's principal activities during the year were the management of 13 Brondesbury Park, London, NW6 7BS.

In the opinion of the Directors the Company's results for the year were satisfactory and should continue to be so.

DIRECTORS RESPONSIBILITIES

The Directors are responsible for preparing the Directors' Report 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 the 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 of the profit or loss of the Company for that year. 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 the 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 the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



1. The first part of the document is a letter from the President of the United States to the Congress, dated January 3, 1862. It is a very important document, as it contains the President's annual message to Congress. The letter is written in a formal, dignified style, and it is one of the most important documents in the history of the United States. It is a document that has been read and studied by many generations of Americans, and it is a document that has shaped the course of our nation's history.

2. The second part of the document is a report from the Secretary of the Interior, dated January 10, 1862. It is a very important document, as it contains the Secretary's report to the President on the state of the Department of the Interior. The report is written in a formal, dignified style, and it is one of the most important documents in the history of the United States. It is a document that has been read and studied by many generations of Americans, and it is a document that has shaped the course of our nation's history.

3. The third part of the document is a report from the Secretary of the Treasury, dated January 10, 1862. It is a very important document, as it contains the Secretary's report to the President on the state of the Department of the Treasury. The report is written in a formal, dignified style, and it is one of the most important documents in the history of the United States. It is a document that has been read and studied by many generations of Americans, and it is a document that has shaped the course of our nation's history.

4. The fourth part of the document is a report from the Secretary of the War, dated January 10, 1862. It is a very important document, as it contains the Secretary's report to the President on the state of the Department of the War. The report is written in a formal, dignified style, and it is one of the most important documents in the history of the United States. It is a document that has been read and studied by many generations of Americans, and it is a document that has shaped the course of our nation's history.

5. The fifth part of the document is a report from the Secretary of the Navy, dated January 10, 1862. It is a very important document, as it contains the Secretary's report to the President on the state of the Department of the Navy. The report is written in a formal, dignified style, and it is one of the most important documents in the history of the United States. It is a document that has been read and studied by many generations of Americans, and it is a document that has shaped the course of our nation's history.

13 BRONDESBURY PARK MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

(CONTINUED)

DIRECTORS AND THEIR SHARE INTERESTS

The Directors throughout the financial year were as follows:

T Latanowicz

F Sharp

SMALL COMPANY EXEMPTION

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


.....
T LATANOWICZ - DIRECTOR

Dated:.....02.03.2016.....

ACCOUNTANTS REPORT TO THE SHAREHOLDERS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
13 BRONDESBURY PARK MANAGEMENT LIMITED
(6659799)

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 13 Brondesbury Park Management Limited for the year ended 31 December 2015 which comprise the 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.

This report is made solely to the Directors of 13 Brondesbury Park Management Limited in accordance with the terms of our engagement letter dated 9 March 2010. Our work has been undertaken solely to prepare for your approval the financial statements of 13 Brondesbury Park Management Limited and state those matters that we have agreed to state to the Directors of 13 Brondesbury Park Management Limited in this report in accordance with AAF 2/10 as detailed at 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 for this report.

It is your duty to ensure that 13 Brondesbury Park Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 13 Brondesbury Park Management Limited. You consider that 13 Brondesbury Park Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of 13 Brondesbury Park Management Limited. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


.....
RICHMAN & COMPANY
CHARTERED ACCOUNTANTS

293 KENTON LANE
HARROW
MIDDX
HA3 8RR

Dated:.....2-3-16.....

NOT FOR PUBLICATION

1962-1963

1964-1965

1966-1967

1968-1969

1970-1971

1972-1973

1974-1975

1976-1977

1978-1979

1980-1981

1982-1983

1984-1985

1986-1987

1988-1989

1990-1991

1992-1993

1994-1995

1996-1997

1998-1999

2000-2001

2002-2003

13 BRONDESBURY PARK MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2015

31 December 2014

£		£
	<u>CURRENT ASSETS</u>	
1,272	Cash at Bank	2,478
575	Debtors (Note 2)	606
<u>1,847</u>		<u>3,084</u>
	<u>DEDUCT: CREDITORS</u>	
586	Amounts Falling Due Within One Year (Note 3)	589
<u>1,261</u>	<u>NET ASSETS</u>	<u>2,495</u>
	<u>FINANCED BY:</u>	
	<u>RESERVES</u>	
<u>1,261</u>	Profit and Loss Account	<u>2,495</u>

BALANCE SHEET AS AT 31 DECEMBER 2013

31 December 2014	£	£
<u>CURRENT ASSETS</u>		
1,570	Cash at Bank	5,218
258	Debtors (Note 1)	200
1,828		<u>5,418</u>
<u>DEDUCT CREDITORS</u>		
420	Accounts Payable Due / Within One Year (Note 3)	288
<u>1,408</u>	<u>NET ASSETS</u>	<u>5,188</u>
<u>FINANCED BY:</u>		
<u>RESERVES</u>		
1,408	Profit and Loss Account	<u>5,188</u>

13 BRONDESBURY PARK MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2015

(CONTINUED)

DIRECTORS' STATEMENTS ON UNAUDITED FINANCIAL STATEMENTS

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 profit or loss 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).

Approved on Behalf of the Directors By:


.....
T LATANOWICZ - DIRECTOR

Approved On:.....02.03.2016.....

1. The first part of the report is a general introduction to the subject of the study. It discusses the importance of the study and the objectives of the research.

2. The second part of the report is a detailed description of the methodology used in the study. It includes a description of the sample, the data collection methods, and the statistical analysis techniques used.

3. Results and Discussion

3.1. The results of the study are presented in this section. It includes a description of the findings and a discussion of their implications.

13 BRONDESBURY PARK MANAGEMENT LIMITED
STATUTORY PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31 DECEMBER 2015

Year Ended
31 December 2014

£		£
-	Turnover (Note 1(b))	3,600
<u>2</u>	Interest Received	<u>8</u>
2		3,608
1,534	<u>DEDUCT:</u> Administrative Expenses (Note 4)	<u>2,292</u>
(1,532)	<u>OPERATING PROFIT/(LOSS)</u>	<u>1,316</u>
<u>71</u>	<u>ADD/LESS:</u> Interest Payable and Similar Charges	<u>82</u>
(1,603)	<u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES</u>	<u>1,234</u>
2,864	<u>ADD/LESS:</u> Retained Profits Brought Forward	<u>1,261</u>
<u>1,261</u>	<u>RETAINED PROFITS CARRIED FORWARD</u>	<u>2,495</u>

CONTINUING OPERATIONS/TOTAL RECOGNISED GAINS AND LOSSES

There are no recognised Gains or Losses other than as disclosed above and there have been no discontinued activities or acquisitions in the current year.

THE UNIVERSITY OF MICHIGAN LIBRARIES
100 EAST CATHOLIC AVENUE, ANN ARBOR, MICHIGAN 48106-1000
616-763-1000

		DATE
1		1971
2		1972
3		1973
4		1974
5		1975
6		1976
7		1977
8		1978
9		1979
10		1980
11		1981
12		1982
13		1983
14		1984
15		1985
16		1986
17		1987
18		1988
19		1989
20		1990
21		1991
22		1992
23		1993
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27		1997
28		1998
29		1999
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31		2001
32		2002
33		2003
34		2004
35		2005
36		2006
37		2007
38		2008
39		2009
40		2010
41		2011
42		2012
43		2013
44		2014
45		2015
46		2016
47		2017
48		2018
49		2019
50		2020
51		2021
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91		2061
92		2062
93		2063
94		2064
95		2065
96		2066
97		2067
98		2068
99		2069
100		2070

THE UNIVERSITY OF MICHIGAN LIBRARIES
 100 EAST CATHOLIC AVENUE, ANN ARBOR, MICHIGAN 48106-1000
 616-763-1000

13 BRONDESBURY PARK MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2015

I. ACCOUNTING POLICIES

(a) BASIS OF PREPARATION

These Financial Statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

(b) TURNOVER

Turnover represents amounts derived from the provision of services falling within the Company's ordinary activities.

(c) TAXATION

The Company having been set up purely for the purpose of managing the shared freehold interests of its leaseholders, is considered to be exempt from taxation.

(d) OPERATING LEASES

Rentals applicable to operating leases where substantially all of the benefits and risk of ownership remain with the Lessor are charged against profit as incurred.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31 December 2015</u>	<u>31 December 2014</u>
	£	£
Payments in Advance	606	575
	<u>606</u>	<u>575</u>
	=====	=====

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31 December 2015</u>	<u>31 December 2014</u>
	£	£
Accrued Expenses	589	586
	<u>589</u>	<u>586</u>
	=====	=====

13 BROOKSBURY PARK MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2012

1. ACCOUNTING POLICIES

(a) BASIS OF PREPARATION

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

(b) TURNOVER

Turnover represents amounts derived from the provision of services falling within the Company's ordinary activities.

(c) TAXATION

The Company has been set up purely for the purpose of managing the shared freehold interests of its leaseholders and is considered to be exempt from taxation.

(d) OPERATING LEASES

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit as incurred.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 December 2012	31 December 2011
Receivables from residents	600	600
	600	600
	272	272
	872	872

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 December 2012	31 December 2011
Accrued expenses	182	182
	182	182
	288	288
	470	470

13 BRONDESBURY PARK MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2015
CONTINUED

4. OPERATING PROFIT/LOSS

	<u>Year Ended</u> <u>31 December 2015</u> <u>£</u>	<u>Year Ended</u> <u>31 December 2014</u> <u>£</u>
Stated after Charging:		
Hire of Equipment (Note 1(d))	170	166
Accountancy Charges	540	540

5. SHARE CAPITAL

The Company has no Share Capital. Membership of the Company is limited to Flat owners and Members' liability to £1 each.

1. The Company has no shares outstanding. The Company is not a public company and therefore is not required to provide information regarding its shares to the public.

2. SHARE CAPITAL

At December 31, 2012, the Company had 1,000,000 shares of common stock outstanding. The Company has no preferred stock outstanding.

At December 31, 2012, the Company had 1,000,000 shares of common stock outstanding. The Company has no preferred stock outstanding.

3. OPERATING PROFIT/LOSS

At December 31, 2012, the Company had a net loss of \$1,000,000. At December 31, 2013, the Company had a net loss of \$1,000,000.

CONTINUED

31 DECEMBER 2012

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

13 BROADBENT PARK MANAGEMENT LIMITED