

**REGISTERED NUMBER: 1188708 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2015  
FOR  
NORTH WEST ONE MANAGEMENT LIMITED**

TUESDAY



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COMPANIES HOUSE

**NORTH WEST ONE MANAGEMENT LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2015**

The directors present their report and the financial statements of the company for the year ended 31<sup>st</sup> October 2015.

**PRINCIPAL ACTIVITY**

The principal activity of the company continues to be that of the property management of 188/190 Regents Park Road, London.

**DIRECTORS**

The directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows:-

|                    | 2015  | 2014  |
|--------------------|-------|-------|
| C M Harte          | 847   | 847   |
| M Denbeigh         | 965   | 965   |
| C N Gamble         | 1,253 | 1,253 |
| G Kutz Pieroncely  | 1,253 | 1,253 |
|                    | ———   | ———   |
|                    | 4,318 | 4,318 |
|                    | ===== | ===== |
| Other Shareholders | 3,691 | 3,691 |
|                    | ===== | ===== |

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

This report was approved by the Board on ..... and signed on its behalf.

  
.....  
Company Secretary  
A B R Hallgarten

# NORTH WEST ONE MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> OCTOBER 2015

| 31.10.14       |                                                          |                | 31.10.15 |
|----------------|----------------------------------------------------------|----------------|----------|
| £              |                                                          |                | £        |
|                | <b>FIXED ASSETS</b>                                      |                |          |
| 9,441          | Freehold – 188/190 Regents Park Road, NW1                |                | 9,441    |
| <u>8</u>       | Formation costs                                          |                | <u>8</u> |
| 9,449          |                                                          |                | 9,449    |
|                | <b>CURRENT ASSETS</b>                                    |                |          |
| 2,328          | Debtors – prepayments                                    | 2,153          |          |
| 14,034         | Cash at bank                                             | 13,216         |          |
| <u>16,362</u>  |                                                          | <u>15,369</u>  |          |
|                | <b>CREDITORS (Amounts falling due within one year) –</b> |                |          |
| 16,988         | Amount due to members                                    | 15,995         |          |
| 814            | Other creditors                                          | 814            |          |
| <u>17,802</u>  |                                                          | <u>16,809</u>  |          |
| <u>(1,440)</u> | <b>NET CURRENT (LIABILITIES)</b>                         | <u>(1,440)</u> |          |
| <u>£8,009</u>  | <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>             | <u>£8,009</u>  |          |
| =====          |                                                          | =====          |          |
|                | <b>CAPITAL AND RESERVES –</b>                            |                |          |
| £8,009         | Issued: 8,009 Ordinary Shares of £1 each                 | £8,009         |          |
| =====          |                                                          | =====          |          |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> October 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.

These accounts have been delivered in accordance with the provisions applicable to the companies subject to the small companies' regime.

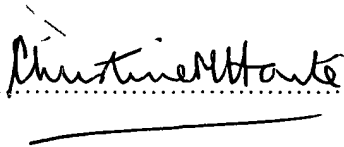
**NORTH WEST ONE MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET (Continued)**  
**AS AT 31<sup>ST</sup> OCTOBER 2015**

These 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 Standards for Smaller Entities (effective April 2008).

These accounts were approved by the Board of Directors on.....and signed on its behalf by:

C M Harte - director.....



A handwritten signature in dark ink, appearing to read 'Christine Harte', is written over a dotted line. Below the signature is a solid horizontal line.

The notes on page four form part of these financial statements.

## **NORTH WEST ONE MANAGEMENT LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2015**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

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

##### **Tangible fixed assets**

No depreciation has been provided on freehold property as the directors consider that the company's planned maintenance programme will ensure that there is no reduction in the value of the property during its useful life.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **2. OPERATING PROFIT**

The operating profit is stated after charging:

|                                                 | 31.10.2015 | 31.10.2014 |
|-------------------------------------------------|------------|------------|
|                                                 | £          | £          |
| Director's remuneration and other benefits etc. | -          | -          |
|                                                 | ===        | ===        |

#### **3. TAXATION**

##### **Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31<sup>st</sup> October 2015 nor for the year ended 31<sup>st</sup> October 2014.