

ONE HUNDRED AND SIX LEXHAM GARDENS LIMITED
COMPANY NUMBER: 01638310

Company Accounts for the year ended 30 April 2016



ONE HUNDRED AND SIX LEXHAM GARDENS LIMITED
Company Number: 01638310

REPORT OF THE DIRECTORS at 30 April 2016

The directors present their report and the financial statements of the company for the year ended 30 April 2016.

PRINCIPLE ACTIVITY

The principal activity of the company in the year under review was that of holding of the freehold property at Lexham Gardens, London. The company was also responsible for the administration of service charges of the statutory trust for the lessees of the freehold property.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

DIRECTORS

Under the Articles of Association, only leaseholders of Lexham Gardens, London may serve as directors. The directors who served during the year were:

✓ J T Mackay
C E M Mussati
L A Viteau

SMALL COMPANY RULES

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

BY ORDER OF THE BOARD

Company Secretary:

Date: 26/1/17



J. PEACE

ONE HUNDRED AND SIX LEXHAM GARDENS LIMITED

INCOME AND EXPENDITURE ACCOUNT for the year ended 30 April 2016

The company has no income and expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Lexham Gardens, London are held on trust for the residents.

BALANCE SHEET at 31 April 2016		Notes	2016		2015	
			£	£	£	£
FIXED ASSETS						
Tangible Assets	3		3,830		3,830	
CURRENT ASSETS						
Debtors	4		-		-	
			3,830		3,830	
NET CURRENT ASSETS (LIABILITIES)				3,830		3,830
TOTAL ASSETS LESS CURRENT LIABILITIES				3,830		3,830
NET ASSETS				3,830		3,830
CAPITAL AND RESERVES						
Called up share capital	5			10		10
Freehold Reserve	6			3,820		3,820
SHAREHOLDERS' FUNDS				3,830		3,830

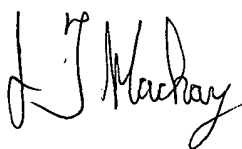
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Act, 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 of the Act 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 prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the board of directors

Director  Date 19/01/2017
J.T. MACKAY

ONE HUNDRED AND SIX LEXHAM GARDENS LIMITED

NOTES TO THE ACCOUNTS at 30 April 2016

1. Accounting policies

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

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided to write off the cost of fixed assets, less their estimated residual value, over their expected useful life. No depreciation is provided on freehold property in the current year, as the directors believe that the residual value is greater than the cost.

2. Corporation tax

There is no corporation tax payable based on the result for the year.

3. Tangible Fixed Assets

	Freehold Property £
Cost	
As at 1 May 2015	3,830
As at 30 April 2016	3,830
Depreciation	
At 30 April 2016	-
Net Book Value	
At 30 April 2016	3,830
At 30 April 2015	3,830

4. Debtors

	2016 £	2015 £
Due within one year		
Other debtors	-	-
	-	-

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NOTES TO THE ACCOUNTS at 30 April 2016

5. Share Capital

	Value	Number	2016 £	2015 £
<i>Allotted, called up and fully paid</i>				
Ordinary shares	£1	10	10	10

6. Freehold Reserve

	2016 £	2015 £
As at 1 May 2015	3,820	3,820
As at 30 April 2016	3,820	3,820

7. Related party transactions

The company is controlled by the board of directors.