REGISTERED NUMBER: 02875921 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

35 DARTMOUTH PARK AVENUE MANAGEMENT COMPANY LIMITED

35 DARTMOUTH PARK AVENUE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02875921)

CONTENTS OF THE FINANCIAL STATEMENTS for the Year Ended 31 December 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Accountants' Report	6

35 DARTMOUTH PARK AVENUE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2016

DIRECTORS:	N Mumford Miss C H De Boursac T Davis J W O Meeres
SECRETARY:	Miss C H De Boursac
REGISTERED OFFICE:	35 Dartmouth Park Avenue London NW5 1JL
REGISTERED NUMBER:	02875921 (England and Wales)
ACCOUNTANTS:	Sowerbutts and Co Ltd Fiscal House 367 London Road Camberley Surrey GU15 3HQ

35 DARTMOUTH PARK AVENUE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02875921)

BALANCE SHEET
31 December 2016

	Notes	31/12/16 £	£	31/12/15 £	£
FIXED ASSETS					
Tangible assets	3		1		1
CURRENT ASSETS					
Debtors	4	470		493	
Cash at bank		13,066		16,792	
		13,536		17,285	
CREDITORS					
Amounts falling due within one year	5	240		428	
NET CURRENT ASSETS			13,296		16,857
TOTAL ASSETS LESS CURRENT LIABILITIES			13,297		16,858
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			13,293		16,854
SHAREHOLDERS' FUNDS			13,297		16,858

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 May 2017 and were signed on its behalf by:

T Davis - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

35 Dartmouth Park Avenue Management Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
This represents amounts contributed by the members of the Company to cover the costs incurred in acquiring the freehold and running and maintaining the property 35 Dartmouth Park Avenue, London NW5.

Tangible fixed assets
The purchase of the freehold of the property was completed 2 February 1994. The cost incurred has been written off leaving a nominal value of £1.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 January 2016 and 31 December 2016	6,000
DEPRECIATION	
At 1 January 2016 and 31 December 2016	5,999
NET BOOK VALUE	
At 31 December 2016	1
At 31 December 2015	1

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/16 £	31/12/15 £
Other debtors	470	493

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/16	31/12/15
	£	£
Other creditors	240	428

6. ULTIMATE CONTROLLING PARTY

The company is controlled by its member equally, all of whom are Directors. No one member is in overall control.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF 35 DARTMOUTH PARK AVENUE MANAGEMENT COMPANY LIMITED

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 35 Dartmouth Park Avenue Management Company Limited for the year ended 31 December 2016 which comprise the Income Statement, 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of 35 Dartmouth Park Avenue Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 35 Dartmouth Park Avenue Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 35 Dartmouth Park Avenue Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 35 Dartmouth Park Avenue Management Company Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 35 Dartmouth Park Avenue Management Company 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 loss of 35 Dartmouth Park Avenue Management Company Limited. You consider that 35 Dartmouth Park Avenue Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 35 Dartmouth Park Avenue Management Company 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.

Sowerbutts and Co Ltd
Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

Date: .....

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.