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Registered number: 07840821

WANDERON LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

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WANDERON LIMITED

COMPANY INFORMATION

Directors	Mr B. G. Coulson Mr N. L. Tassabehji
Company secretary	Principia Estate and Asset Management Ltd
Registered number	07840821
Registered office	The Studio 16 Cavaye Place London SW10 9PT
Accountants	Gibson Appleby Chartered Accountants 1-3 Ship Street Shoreham by Sea West Sussex BN43 5DH

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WANDERON LIMITED

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WANDERON LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2016

The directors present their report and the financial statements for the year ended 30 November 2016.

Principal activity

The principal activity of the company is providing management services of the freehold property known as 58 Lexham Gardens, London on a non-profit basis. The whole of the service and management expenses are recoverable from the lessees in accordance with the terms of their respective leases.

Review of Activities

The company acts as a trustee in respect of service charge monies collected in connection with the above property. In accordance with accounting recommendations from ARMA (Association of Residential Managing Agents), service charge monies are excluded from the accounts as the company acts only in a trustee capacity in this connection. Separate service charge accounts are prepared and certified.

Directors

The directors who served during the year were:

Mr B. G. Coulson
Mr N. L. Tassabehji

Post balance sheet events

There have been no significant events affecting the Company since the year end.

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

DocuSigned by: 6/6/2017
Principia Estate and Asset Management
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Moynul Hoque
For and on behalf of Principia Estate and Asset Management Ltd

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CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WANDERON LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wanderon Limited for the year ended 30 November 2016 which comprise and the Statement of financial position 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 http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of directors of Wanderon Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Wanderon Limited and state those matters that we have agreed to state to the Board of directors of Wanderon Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wanderon Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Wanderon 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 or loss of Wanderon Limited. You consider that Wanderon 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 Wanderon 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.

DocuSigned by: 15/8/2017
Gibson Appleby
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Gibson Appleby

Chartered Accountants

1-3 Ship Street
Shoreham by Sea
West Sussex
BN43 5DH
Date: 15.8.17

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WANDERON LIMITED
REGISTERED NUMBER: 07840821

STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2016

		2016		*2015*
		£		£
Fixed assets		**89,425**		*89,425*
Current assets	**6**		*6*	
Creditors: amounts falling due within one year	**(89,425)**		*(89,425)*	
Net current liabilities		**(89,419)**		*(89,419)*
Total assets less current liabilities		**6**		*6*
Net assets		**6**		*6*
Capital and reserves		**6**		*6*

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:
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Mr N. L. Tassabehji
Director

Date: 15/8/2017