

16 ADDISON CRESCENT LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2018

THURSDAY



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COMPANIES HOUSE

16 ADDISON CRESCENT LIMITED

COMPANY INFORMATION

Directors

Nicholas Archdale

Candice Motamedian

Rafael Olcina-Bernabeu

Marilena Vafiadis

Secretary

Nicholas Archdale

Company number

05900477

Registered office

16 Addison Crescent

London

W14 8JR

16 ADDISON CRESCENT LIMITED

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16 ADDISON CRESCENT LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 31 AUGUST 2018

The directors present their report and financial statements for the period ended 31 August 2018.

Principal activities and review of the business

The principal activity of the company during the period was property management.

Results and dividends

The results for the period are set out from page 5.

Directors

The directors during the year under review were:

Nicholas Archdale, Candice Motamedian, Rafael Olcina-Bernabeu & Marilena Vafiadis

Directors' interests

There are no directors' interests requiring disclosure under the Companies Act 2006.

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to 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.

Exemption from Audit

For the year ending 31st August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

On behalf of the board,



Nicholas Archdale

Secretary

27th May 2018

16 ADDISON CRESCENT LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 AUGUST 2018

	Notes	2018 £
Turnover		18,610
Administrative expenses		(18,610)
Operating profit / (loss)		0
Interest payable and similar charges		0
Profit / (loss) on ordinary activities before taxation		0
Tax on profit / (loss) on ordinary activities		0
Profit / (loss) on ordinary activities after taxation	3	0

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

16 ADDISON CRESCENT LIMITED

BALANCE SHEET AS AT 31 AUGUST 2018

	Notes	2018 £
Current assets		
Cash at bank and in hand		0
Net current assets		0
Total assets less current liabilities		0
Capital and reserves		
Called up share capital	2	0
Profit and loss account	3	0
Shareholders' funds - equity interests		0

For the year ending 31st August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The financial statements were approved by the Board on 27th May 2018,



Nicholas Archdale
Secretary

16 ADDISON CRESCENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2018

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for services.

2 Share capital

Private, limited by guarantee, no share capital.

3 Statement of movements on reserves

	Profit and Loss account £
Balance at 31 August 2017	0
Retained profit / (loss) for the period	0
Balance at 31 August 2018	<hr/> 0

4 Going Concern

The directors consider it appropriate to prepare the financial statements on a going concern basis.

16 Addison Crescent - 2017-2018 Accounts



16 Addison Crescent Limited
 16 Addison Crescent
 London W14 8JR
 Company #: UK 5900477
 VAT #: Not registered
 31st August 2018 - Companies House

COSTS

Date	Item	Total	Shared	Flat 1	Flat 2	Flat 3	Flat 4
26/09/2017	EDF Energy - common parts electricity	£70.05	by lease*	£13.91	£19.40	£19.40	£17.34
25/10/2017	Building insurance (1 year from 25/10/17 - Allianz BB13139135)	£5,844.15	by lease*	£1,160.24	£1,618.60	£1,618.60	£1,446.71
01/01/2018	EDF Energy - common parts electricity	£76.07	by lease*	£15.10	£21.07	£21.07	£18.83
10/01/2018	Lighting Direct - coach lantern & corner bracket (set aside)	£52.57	by lease*	£10.44	£14.56	£14.56	£13.01
28/01/2018	GED Construction - porch/hall repairs	£2,676.00	by lease*	£531.26	£741.15	£741.15	£662.44
02/02/2018	RBKC Garden Waste - subscription 01/04/2018-31/03/2019	£65.00	by lease*	£12.90	£18.00	£18.00	£16.09
23/03/2018	EDF Energy - common parts electricity	£49.56	by lease*	£9.84	£13.73	£13.73	£12.27
21/05/2018	Mail Boxes Etc. - Companies House recorded mail	£3.72	by lease*	£0.74	£1.03	£1.03	£0.92
23/05/2018	Abode Systems - replaced communal aerial pole	£246.00	by lease*	£48.84	£68.13	£68.13	£60.90
23/05/2018	Modern Arboricultural Services - lime trees deadwood, trim & thin	£1,392.00	by lease*	£276.35	£385.53	£385.53	£344.59
22/06/2018	EDF Energy - common parts electricity	£69.55	by lease*	£13.81	£19.26	£19.26	£17.22
18/08/2018	Companies House - annual return web filing charge	£13.00	by lease*	£2.58	£3.60	£3.60	£3.22
23/08/2018	GED Construction - railing painting & boundary wall rebuild	£8,052.00	by lease*	£1,598.56	£2,230.09	£2,230.09	£1,993.26
	Total	£18,609.67		£3,694.57	£5,154.15	£5,154.15	£4,606.81

* Apportionment as per service charge (Flat 1: 81/408, Flats 2 & 3: 113/408, Flat 4: 101/408)

PAYMENTS

Date	Item	16AC	Flat 1	Flat 2	Flat 3	Flat 4
26/09/2017	EDF Energy - common parts electricity	£70.05	£0.00	£0.00	£0.00	£70.05
25/10/2017	Building insurance (1 year from 25/10/17 - Allianz BB13139135)	£5,844.15	£0.00	£0.00	£0.00	£5,844.15
01/01/2018	EDF Energy - common parts electricity	£76.07	£0.00	£0.00	£0.00	£76.07
10/01/2018	Lighting Direct - coach lantern & corner bracket (set aside)	£52.57	£0.00	£0.00	£0.00	£52.57
28/01/2018	GED Construction - porch/hall repairs	£2,676.00	£0.00	£0.00	£0.00	£2,676.00
02/02/2018	RBKC Garden Waste - subscription 01/04/2018-31/03/2019	£65.00	£0.00	£0.00	£0.00	£65.00
23/03/2018	EDF Energy - common parts electricity	£49.56	£0.00	£0.00	£0.00	£49.56
21/05/2018	Mail Boxes Etc. - Companies House recorded mail	£3.72	£0.00	£0.00	£0.00	£3.72
23/05/2018	Abode Systems - replaced communal aerial pole	£246.00	£0.00	£0.00	£0.00	£246.00
23/05/2018	Modern Arboricultural Services - lime trees deadwood, trim & thin	£1,392.00	£0.00	£0.00	£0.00	£1,392.00
22/06/2018	EDF Energy - common parts electricity	£69.55	£0.00	£0.00	£0.00	£69.55
18/08/2018	Companies House - annual return web filing charge	£13.00	£0.00	£0.00	£0.00	£13.00
23/08/2018	GED Construction - railing painting & boundary wall rebuild	£8,052.00	£0.00	£0.00	£0.00	£8,052.00
	Total paid	£18,609.67	£0.00	£0.00	£0.00	£18,609.67
	Balance	£0.00	£3,694.57	£5,154.15	£5,154.15	£14,002.86

NOTES

- 1: VAT included where applicable
- 2: Companies House accounting year runs 1st September thru 31st August

NEA 27-05-2019