

10 Castelnau Management Limited
(Limited by Guarantee)

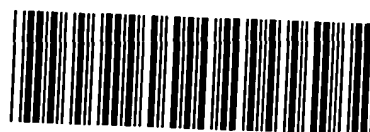
Company Registration No. 01688205

10 CASTELNAU MANAGEMENT LIMITED

Report and Accounts

Year ended 31st March 2018

WEDNESDAY



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COMPANIES HOUSE

10 Castelnau Management Limited
(Limited by Guarantee)

**REPORT AND ACCOUNTS
YEAR ENDED 31ST MARCH 2018**

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10 Castelnau Management Limited
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COMPANY INFORMATION

Directors	S M Bond E Gattinara
Secretary	P A Adam
Registered Office	10 Castelnau Barnes London SW13 9RU
Registered Number	1688205
Bankers	National Westminster Bank Plc 153 Putney High Street London SW15 1RX
Solicitors	Edwin Coe 11 Stone Buildings Lincoln's Inn London WC2A 3TH

DIRECTORS' REPORT

The Directors present their report with the accounts for the year ended 31st March 2018.

PRINCIPAL ACTIVITIES

The principal activity of the company has been to hold the freehold property known as 10 Castelnau, Barnes, London, SW13 9RU, as an investment for the benefit of members and to manage and administer it.

REVIEW OF THE BUSINESS

The Directors present their report with the accounts for the year ended 31st March 2018.

In April repairs and decoration was carried out on the ground floor windows and doors. The upper floor having been carried out when the roof was replaced. The front door as agreed by members was changed from white to dark blue.

A new garden shed was purchased. One company was hired to demolish and remove the old and assemble the new. (Samantha Bond paid £100 towards this work). They also repaired the front wall, re rendered the posts, reshaped tops and painted.

The Magnolia tree and Pyracantha were pruned and attended to.

RESULTS

The results for the year ended 31st March 2018 are set out on page 6.

DIRECTORS

The directors who served during the year were as follows:

S M Bond
E Gattinara

S M Bond was re-elected at the last Annual General Meeting.

EXEMPTIONS

In preparing the above report, the directors have taken advantage of the special exemptions applicable to small companies, including total exemption from audit.

Signed on behalf of
the Board of Directors



Director

SAMANTHA BOND.

11 NOVEMBER 2018

MAINTENANCE FUND ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

	Notes	2018 £	2017 £
INCOME	1	7,158	6,990
Maintenance and other expenses	2	(10,177)	(2,981)
(DEFICIT)/SURPLUS		<u>(3,019)</u>	<u>4,009</u>
BROUGHT FORWARD 1st April		10,656	6,647
CARRIED FORWARD 31st March	5	<u><u>7,637</u></u>	<u><u>10,656</u></u>

CONTINUING OPERATIONS

None of the Company's activities were acquired or discontinued during the above two financial years.

TOTAL RECOGNIZED GAINS AND LOSSES

The company has no recognized gains or losses other than the surplus or deficit for the above two financial years.

BALANCE SHEET AS AT 31ST MARCH 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Bank Balance		4,665	5,162
Cash in Hand		70	70
Deposit Account		207	2,707
Debtors	3	2,750	2,720
		<hr/> 7,692	<hr/> 10,659
CREDITORS Amount Falling Due Within One Year:			
Accrued Expenses	4	(55)	(3)
		<hr/> 7,637	<hr/> 10,656
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<hr/> 7,637	<hr/> 10,656
MAINTENANCE FUND ACCOUNT			
	5	<hr/> <hr/> 7,637	<hr/> <hr/> 10,656


For the year ended 31st March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

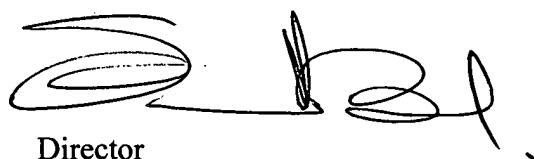
Directors' responsibilities:

- The directors have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These abbreviated accounts of 10 Castelnau Management Limited (Company No. 1688205) were approved by the board of directors and authorised for issue on 9 November 2018.

They were signed on its behalf by: 



Director

11 NOVEMBER 2018 - 7 -

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2018

Cash Flow

The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement to prepare such a statement.

	2018	2017
	£	£
1. Income		
Members Contributions	7,158	6,989
Interest on Bank Accounts	-	1
	<u>7,158</u>	<u>6,990</u>
2. Expenditure		
Major Repairs	6,210	-
Routine Maintenance	1,015	695
Administration	101	43
Bank Charges	71	65
Garden	956	408
Fire Precautions	96	90
Insurance – Property and Contents	1,597	1,550
Insurance – Directors’ Liability	131	130
	<u>10,177</u>	<u>2,981</u>
3. Debtors		
Members contributions	2,750	2,720
Others	-	-
	<u>2,750</u>	<u>2,200</u>
4. Creditors - Amount falling due within one year:		
Sundry	<u>55</u>	<u>3</u>

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Notes to the accounts (continued)

	2018	2017
	£	£
5. Maintenance Fund Account		
Balance at 1 st April	10,656	6,647
Income	7,158	6,990
	<u>17,814</u>	<u>13,637</u>
Less: Expenditure	(10,177)	(2,981)
Balance at 31st March	<u><u>7,637</u></u>	<u><u>10,656</u></u>