

4 THURLOE STREET RESIDENTS ASSOCIATION LIMITED
Company Number 1604927

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015



4 THURLOE STREET RESIDENTS ASSOCIATION LIMITED
DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2015

The directors present their report and the financial statements for the year ended 31 March 2015.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of management of 4 Thurloe Street, London S W 7 on behalf of the lessees. This function is undertaken by agents. The company has no direct income or expenditure.


DIRECTORS

The directors who served during the year were:

A G Apostolou
J T Boadle
S G C Manzi (from 4.3.2015)
A J Warner

SMALL COMPANIES RULES

This report, which has been prepared in accordance with special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, was approved by the Board on the date shown below and signed on its behalf.


.....
P Adatia, Secretary

Registered Office:
1 Rees Drive
Stanmore
Middlesex
HA7 4YN

Dated 20 August 2015

4 THURLOE STREET RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015

	Note	2015 £	2014 £
Turnover	1	-	-
Administrative and other costs		-	-
		<hr/>	<hr/>
Operating Profit		-	-
Tax on profit on ordinary activities	2	-	-
		<hr/>	<hr/>
Retained profit for the year		-	-
Retained Profit brought forward		10	10
		<hr/>	<hr/>
Retained Profit carried forward		£ 10	£ 10
		<hr/>	<hr/>

The notes on page 4 form part of these accounts.

4 THURLOE STREET RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET - 31 MARCH 2015

	Note	2015		2014	
		£	£	£	£
FIXED ASSETS					
Freehold land - at cost	3		6,157		6,157
CURRENT ASSETS					
Debtors		15		15	
Cash at bank and in hand		-		-	
		-----		-----	
		15		15	
CREDITORS					
Amounts falling due within one year		-		-	
		-----		-----	
NET CURRENT ASSETS			15		15
			-----		-----
NET ASSETS			£6,172		£6,172
			-----		-----
CAPITAL AND RESERVES					
Called up share capital	4		5		5
Profit and loss account			10		10
Capital contributions to purchase of freehold			6,157		6,157
			-----		-----
SHAREHOLDERS' FUNDS			£6,172		£6,172
			-----		-----

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477(1) of the Companies Act 2006. No notice has been deposited by members under Section 476 requiring an audit for the year. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the year then ended in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts have been prepared in accordance with special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The accounts were approved by the board on the date shown below and signed on its behalf.

Director.....
The notes on page 4 form part of these accounts.

Dated.....

JULIA BOADU

4 THURLOE STREET RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention.

1.2 Turnover

The property is managed by agents on behalf of the lessees. The company has no direct income.

1.3 Fixed Assets

No depreciation is provided on the freehold land as, in the opinion of the directors, the market value is not less than cost. There have been no movements in the year.

	2015 £	2014 £
2. TAX ON PROFIT ON ORDINARY ACTIVITIES		
No liability arises on the activities of the company.		
3. TANGIBLE FIXED ASSETS		
Freehold land at 4 Thurloe Street, London S W7		
At cost at 1 April 2014 and 31 March 2015	<u>6,157</u>	<u>6,157</u>
5. CALLED-UP SHARE CAPITAL		
Ordinary shares of £1 each		
Authorised	<u>100</u>	<u>100</u>
Allotted, called up and fully paid	<u>5</u>	<u>5</u>
6. CONTROLLING PARTY		
No party has control of the company.		