

Unaudited Financial Statements for the Year Ended 31 March 2016

for

**Victoria Mews (Block D) Management
Company Limited**

**Victoria Mews (Block D) Management
Company Limited (Registered number: 02304857)**

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for the Year Ended 31 March 2016**

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**Victoria Mews (Block D) Management
Company Limited**

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

A Gore
M William
R Willis

SECRETARY:

Crabtree PM Limited

REGISTERED OFFICE:

c/o Crabtree Property Management
298 Marlborough House
Regent's Park Road
Finchley Central
London
N3 2UU

REGISTERED NUMBER:

02304857 (England and Wales)

ACCOUNTANTS:

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

**Victoria Mews (Block D) Management
Company Limited (Registered number: 02304857)**

**Balance Sheet
31 March 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		<u>27</u>	<u>27</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27</u>	<u>27</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>27</u>	<u>27</u>
SHAREHOLDERS' FUNDS		<u>27</u>	<u>27</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and 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 (b) 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.

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

The financial statements were approved by the Board of Directors on 4 April 2016 and were signed on its behalf by:

M William - Director

The notes form part of these abbreviated accounts

**Victoria Mews (Block D) Management
Company Limited (Registered number: 02304857)**

**Notes to the Financial Statements
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with 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.

Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

Taxation

The company acts as trustee of a statutory trust imposed on the service charge monies collected for maintenance of the building, by virtue of s.42 Landlord and Tenant Act 1987. Interest is not liable to corporation tax, but is subject to income tax at 20%.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
27	Ordinary	£1	<u>27</u>	<u>27</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Victoria Mews (Block D) Management
Company Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Victoria Mews (Block D) Management Company Limited for the year ended 31 March 2016 which comprise the Statement of Comprehensive Income, Balance Sheet, Statement of Changes in Equity 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 at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Victoria Mews (Block D) Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 2 April 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Victoria Mews (Block D) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Victoria Mews (Block D) Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Victoria Mews (Block D) 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 profit of Victoria Mews (Block D) Management Company Limited. You consider that Victoria Mews (Block D) 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 Victoria Mews (Block D) 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.

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

4 April 2016

This page does not form part of the abbreviated accounts

