

Registration number: 02642784

18 Granville Park Flat Management Co Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

Field Sullivan Limited
70 Royal Hill
Greenwich
London
SE10 8RF

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18 Granville Park Flat Management Co Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
18 Granville Park Flat Management Co Limited
for the Year Ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 18 Granville Park Flat Management Co Limited for the year ended 30 September 2015 set out on pages 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 18 Granville Park Flat Management Co 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 accounts of 18 Granville Park Flat Management Co Limited and state those matters that we have agreed to state to them, 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 18 Granville Park Flat Management Co Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 18 Granville Park Flat Management Co Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of 18 Granville Park Flat Management Co Limited. You consider that 18 Granville Park Flat Management Co 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 accounts of 18 Granville Park Flat Management Co 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 accounts.



Field Sullivan Limited
70 Royal Hill
Greenwich
London
SE10 8RF

Date: 10/1/16

18 Granville Park Flat Management Co Limited
(Registration number: 02642784)
Abbreviated Balance Sheet at 30 September 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		2,508	2,508
Current assets			
Debtors		394	446
Cash at bank and in hand		3,851	2,450
		4,245	2,896
Creditors: Amounts falling due within one year		(4,241)	(2,892)
Net current assets		4	4
Net assets		2,512	2,512
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		2,508	2,508
Shareholders' funds		2,512	2,512

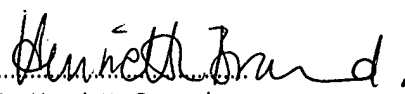
For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 8/6/16 and signed on its behalf by:

.....
 Mrs Henrietta Braund
 Director

18 Granville Park Flat Management Co Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover comprises an amount equivalent to the expenditure for the year, since all expenditure is recoverable from the members under the terms of their leases.

Depreciation

The funds to purchase the freehold and to pay the related costs were contributed by three of the lessees and have been credited to a property reserve, against which the freehold may be written off in the future, if appropriate. The property is currently shown in the balance sheet at cost, including fees incurred in acquisition. No depreciation has been provided for as the lessees consider any depreciation charged on the freehold property would be immaterial on the grounds that the estimated residual value is not materially different from the carrying value.

Asset class

Freehold property

Depreciation method and rate

No depreciation

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

18 Granville Park Flat Management Co Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2015

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2014	2,508	2,508
At 30 September 2015	2,508	2,508
Depreciation		
At 30 September 2015	-	-
Net book value		
At 30 September 2015	2,508	2,508
At 30 September 2014	2,508	2,508

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary share of £1 each	4	4	4	4