

REGISTERED NUMBER: 06730066 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

16 Sheen Gate Gardens Ltd

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for the Year Ended 31 December 2016**

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16 Sheen Gate Gardens Ltd

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

D Caravello
I Staples
C O'Donovan
D Gollogly
S Gollogly
D Whatling

SECRETARY:

C O'Donovan

REGISTERED OFFICE:

46 Richmond Park Road
London
SW14 8JT

REGISTERED NUMBER:

06730066 (England and Wales)

ACCOUNTANTS:

S H Landes LLP
3rd Floor, Fairgate House
78 New Oxford Street
London
WC1A 1HB

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
16 Sheen Gate Gardens Ltd

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 16 Sheen Gate Gardens Ltd for the year ended 31 December 2016 on pages nil to nil 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of 16 Sheen Gate Gardens Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 16 Sheen Gate Gardens Ltd and state those matters that we have agreed to state to the Board of Directors of 16 Sheen Gate Gardens Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 16 Sheen Gate Gardens Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 16 Sheen Gate Gardens Ltd 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 16 Sheen Gate Gardens Ltd. You consider that 16 Sheen Gate Gardens Ltd 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 16 Sheen Gate Gardens Ltd. 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.

S H Landes LLP
3rd Floor, Fairgate House
78 New Oxford Street
London
WC1A 1HB

20 July 2017

Balance Sheet
31 December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors	3	4	4
Cash at bank		<u>9,063</u>	<u>8,003</u>
		9,067	8,007
CREDITORS			
Amounts falling due within one year	4	<u>1,733</u>	<u>2,287</u>
NET CURRENT ASSETS		<u>7,334</u>	<u>5,720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,334</u>	<u>5,720</u>
CAPITAL AND RESERVES			
Called up share capital		4	4
Retained earnings		<u>7,330</u>	<u>5,716</u>
SHAREHOLDERS' FUNDS		<u>7,334</u>	<u>5,720</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 July 2017 and were signed on its behalf by:

D Caravello - Director

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

1. STATUTORY INFORMATION

16 Sheen Gate Gardens Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of 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.

The Company transitioned from previously extant UK GAAP to FRS102 as at 1 January 2015. However due to such transition there has been no effect in the reported financial position and financial performance of the Company.

Income

Income represents ground rents, which are recognised on a receivable basis.

Service charges

The company collects service charges from residents and incurs costs in respect of maintenance of the common parts in accordance with the lease. In accordance with accounting guidance these transactions are not included in these financial statements. Income and expenditure arising from these transactions is shown in separate service charge accounts that do not form part of the annual accounts of the company and which are not filed at Companies House. All service charge monies received from the residents are held on trust for the residents in accordance with section 42 of the Landlord and Tenant Act 1987.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Called up share capital not paid	<u>4</u>	<u>4</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Taxation and social security	404	408
Other creditors	<u>1,329</u>	<u>1,879</u>
	<u>1,733</u>	<u>2,287</u>

5. SERVICE CHARGE MONIES

At the year end the company was holding service charge monies received from residents totalling £19,121 (2015: £11,887). These monies are not included in the company's balance sheet as they are held on trust on behalf of the residents in accordance with Section 42 of the Landlord and Tenant Act 1987.

6. ULTIMATE CONTROLLING PARTY

The company is controlled by its directors with no one individual having overall control.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.