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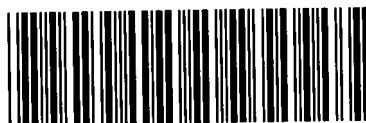
YORK AND NOTTINGHAM TERRACES MANAGEMENT LIMITED

UNAUDITED FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2019

Company No. 04178159

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YORK AND NOTTINGHAM TERRACES MANAGEMENT LIMITED

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Company Information

Company Number: 04178159

Directors: D D V Chow
D L Baker
D G Raeburn
M A Lawson
M M Chopra Appointed 18.01.2019
A G Murray-Jones Appointed 10.05.2019

Company Secretary: D D V Chow

Registered Office: First Floor, Shropshire House
179 Tottenham Court Road
London W1T 7NZ

Trustees: SG Kleinwort Hambros Trust Company Limited
8 St James's Square
London SW1Y 4JU

Bankers: SG Kleinwort Hambros Trust Bank Limited
8 St James's Square
London SW1Y 4JU

Barclays Bank PLC
1 Churchill Place
London E14 5HP

Managing Agents: Myhill Newman
Tylers Court
111A Wardour Street
London W1F 0UF

Accountants: Couch Bright King & Co
Chartered Accountants
First Floor, Shropshire House
179 Tottenham Court Road
London W1T 7NZ

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2019**

The Directors present their annual report and the accounts for the year ended 31st March 2019.

PRINCIPAL ACTIVITY

The principal activity of the Company is to manage and maintain the properties known as York Terrace (West) and Nottingham Terrace, London NW1.

The company has no income or expenditure in its own right, all transactions in the year bring related to the maintenance of common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

DIRECTORS

The Directors who served during the year were:

D D V Chow	M A Lawson	
D L Baker	M M Chopra	Appointed 18.01.2019
D G Raeburn	A G Murray-Jones	Appointed 10.05.2019

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

By Order of the Board


D D V Chow

30 October 2019

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019**

The company has no income or expenditure in its own right. The company contracts with third parties in its own name for the supply of services to the property and all transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of York Terrace (West) and Nottingham Terrace are held on trust for the residents.

At 31st March 2019, the company has index linked annual commitments of £58,107 (2018 - £55,872) for use of the CCTV and video door systems for the whole property, that commenced in June 2000 and has been renegotiated from the 1st January 2010 until the 31st December 2015 and then on a year to year basis until either party terminates the Contract.

Accounting Policies

a. General information and basis of preparation

York and Nottingham Terraces Management Limited is a company limited by shares incorporated in England within the UK. The address of the registered office is First Floor, Shropshire House, 179 Tottenham Court Road, London W1T 7NZ.

The financial statements are presented in sterling, which is the functional currency of the company.

These financial statements have been prepared under the historical cost convention and in accordance with FRS 102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

BALANCE SHEET AT 31ST MARCH 2019

COMPANY NO. 04178159

	2019	2018
	£	£
Debtors - Amount due from Reedbase Limited	<u>1</u>	<u>1</u>
Total assets less current liabilities	£ <u>1</u>	£ <u>1</u>
Authorised 100 Ordinary Shares of £1 each		
Allotted, issued and fully paid		
1 Ordinary Share of £1.00	<u>1</u>	<u>1</u>
	£ <u>1</u>	£ <u>1</u>


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

For the year ended 31st March 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the Board on 30 October 2019 and signed on its behalf by:


D D V Chow

- Director

PARENT COMPANY AND ULTIMATE CONTROLLING PARTY

York and Nottingham Terraces Management Limited is a wholly owned UK subsidiary of Reedbase Limited (Company No 02352850) which is incorporated in the UK. Reedbase Limited has no ultimate controlling party.