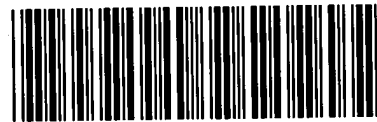


18 BOLTON GARDENS (INVESTMENTS) LIMITED
(Company Number 3493842)

REPORT AND ACCOUNTS
FOR THE YEAR ENDING
31 MARCH 2018

SATURDAY



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30/06/2018

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COMPANIES HOUSE

18 BOLTON GARDENS (INVESTMENTS) LIMITED

DIRECTORS' REPORT

For the year ended 31 March 2018

The directors present their report and accounts for the year ended 31 March 2018.

PRINCIPAL ACTIVITIES

The company's principal activity during the year continues to be that of holding the freehold property known as 18 Bolton Gardens London SW5 and managing the common parts of the property on behalf of the Lessees who are also members of the Company.

DIRECTORS

The directors who served during the year were:

David E. Johns

Edwin L. Braim

By order of the Board



Edwin L. Braim
Director

Dated: 25 May 2018

Registered Office:
Flat 7
18 Bolton Gardens
London
SW5 0AJ

18 BOLTON GARDENS (INVESTMENTS) LIMITED

PROFIT AND LOSS ACCOUNT

For the year ended 31 March 2018

	Notes	2018 £	2017 £
Turnover		15,000	15,000
Cost of Sales		10,876	11,825
Surplus for the year		<u>£ 4,124</u>	<u>£ 3,175</u>

The Surplus for the year is transferred to the Reserve for Future Expenditure

THE ATTACHED NOTES FORM PART OF THESE ACCOUNTS

18 BOLTON GARDENS (INVESTMENTS) LIMITED

BALANCE SHEET

As at 31 March 2018

	Notes	2018 £	2017 £
Assets			
Fixed Assets	3	46,260	46,260
Current Assets - Cash at Bank		46,016	43,264
		£ 92,276	£ 89,524
Capital, Reserves and Liabilities			
Called up share capital	4	10	10
Reserve for future expenditure	5	37,046	32,922
Creditors: amounts falling due within one year	6	55,220	56,592
		£ 92,276	£ 89,524

Statement by Directors:

- (a) for the year ended 31 March 2018 the company was entitled to the exemption conferred by s.477, Companies Act 2006.
- (b) no notice has been deposited under 476 Companies Act 2006, in relation to its accounts for the financial year,
- (c) the directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with s.386, Companies Act 2006, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of s.394 and s.395, Companies Act 2006, and which would otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company,
- (d) these accounts have been prepared in accordance with the micro-entity provisions within Part 15 of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the Board on 25 May 2018



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Edwin L. Braim
Director

18 BOLTON GARDENS (INVESTMENTS)LIMITED

NOTES TO THE ACCOUNTS

For the year ended 31 March 2018

1. ACCOUNTING POLICIES

Turnover represents the value of contributions towards expected repairs and maintenance expenditure relating to the property at 18 Bolton Gardens London SW5.

2. DIRECTORS' REMUNERATION

The aggregate amount of the directors' remuneration was Nil (2017: £Nil)

3. TANGIBLE FIXED ASSETS

Freehold
Property
£

Cost

At 1 April 2017

46,260

At 31 March 2018

46,260

2018
£

2017
£

4. CALLED UP SHARE CAPITAL

Allotted, called up and fully paid:
10 Ordinary shares of £1 each

10

10

5. RESERVE FOR FUTURE EXPENDITURE

At 1 April 2017

32,922

Service Charge surplus for the year

4,124

At 31 March 2018

37,046

6. CREDITORS: amounts due within one year

Shareholders Loans (re Freehold Property)

47,189

47,189

Service Charge Accruals

978

900

Other Accruals

7,053

8,503

55,220

56,592

7. CONTROLLING AND RELATED PARTIES

There is no controlling party. The company collects service charge contributions from its members who are also long leaseholders and details of these transactions are disclosed in these accounts.