

Registered number
03938379

37 & 39 Draycott Place Management Co Limited

Abbreviated Accounts

30 June 2016

37 & 39 Draycott Place Management Co Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of 37 & 39 Draycott Place Management Co Limited for the year ended 30 June 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 37 & 39 Draycott Place Management Co Limited for the year ended 30 June 2016 which comprise of the balance sheet 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, 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 37 & 39 Draycott Place Management Co Limited, as a body, in accordance with the terms of our engagement letter dated 10 September 2015. Our work has been undertaken solely to prepare for your approval the accounts of 37 & 39 Draycott Place Management Co Limited and state those matters that we have agreed to state to the Board of Directors of 37 & 39 Draycott Place Management Co 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 37 & 39 Draycott Place 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 37 & 39 Draycott Place 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 loss of 37 & 39 Draycott Place Management Co Limited. You consider that 37 & 39 Draycott Place 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 37 & 39 Draycott Place 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 abbreviated accounts.

Lachman Livingstone
Chartered Accountants
136 Pinner Road
Northwood
Middlesex
HA6 1BP

8 August 2016

37 & 39 Draycott Place Management Co Limited**Registered number:** 03938379**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	100	100
Current assets			
Debtors		-	17
Cash at bank and in hand		14,276	15,706
		<u>14,276</u>	<u>15,723</u>
Creditors: amounts falling due within one year		(498)	(1,462)
Net current assets		<u>13,778</u>	<u>14,261</u>
Net assets		<u>13,878</u>	<u>14,361</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		12,878	13,361
Shareholders' funds		<u>13,878</u>	<u>14,361</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S M Coleman

Director

Approved by the board on 8 August 2016

37 & 39 Draycott Place Management Co Limited

Notes to the Abbreviated Accounts

for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Depreciation

No depreciation has been provided on freehold land and buildings because the residual value of the land will always be in excess of cost.

2 Tangible fixed assets

£

Cost

At 1 July 2015	100
At 30 June 2016	<u>100</u>

Depreciation

At 30 June 2016	<u>-</u>
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Net book value

At 30 June 2016	<u>100</u>
At 30 June 2015	<u>100</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>
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