

**REGISTERED NUMBER: 02069570 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**  
**FOR**  
**9 AIRLIE GARDENS MANAGEMENT LIMITED**

Daniel Wolfson & Co Ltd  
Chartered Accountants  
34a Watling Street  
Radlett  
Hertfordshire  
WD7 7NN

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**FOR THE YEAR ENDED 31 MARCH 2019**

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**9 AIRLIE GARDENS MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**DIRECTORS:**

Mr P Tate  
Mrs N S Tate

**SECRETARY:**

Mrs N S Tate

**REGISTERED OFFICE:**

34a Watling Street  
Radlett  
Hertfordshire  
WD7 7NN

**REGISTERED NUMBER:**

02069570 (England and Wales)

**ACCOUNTANTS:**

Daniel Wolfson & Co Ltd  
Chartered Accountants  
34a Watling Street  
Radlett  
Hertfordshire  
WD7 7NN

**9 AIRLIE GARDENS MANAGEMENT LIMITED (REGISTERED NUMBER: 02069570)**

**BALANCE SHEET**  
**31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	3		<b>10,500</b>		10,500
<b>CURRENT ASSETS</b>					
Debtors	4	<b>4,445</b>		2,980	
Cash at bank		<b>5,671</b>		<b>32,536</b>	
		<b>10,116</b>		<b>35,516</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<b>4,227</b>		<b>3,248</b>	
<b>NET CURRENT ASSETS</b>			<b>5,889</b>		<b>32,268</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>16,389</b>		<b>42,768</b>
<b>PROVISIONS FOR LIABILITIES</b>	6		<b>1,015</b>		<b>1,015</b>
<b>NET ASSETS</b>			<b>15,374</b>		<b>41,753</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>16</b>		16
Share premium	8		<b>6,062</b>		6,062
Revaluation reserve	8		<b>4,329</b>		4,329
Retained earnings	8		<b>4,967</b>		<b>31,346</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>15,374</b>		<b>41,753</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 28 November 2019 and were signed on its behalf by:

Mrs N S Tate - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

1. **STATUTORY INFORMATION**

9 Airlie Gardens Management Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover represents net ground rents and service charges receivable.

**Tangible fixed assets**

No depreciation is provided on freehold property on the basis that the property is maintained to the highest possible standard, giving a very long useful economic life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Taxation**

The company has dormant status with HMRC for Corporation Tax purposes.

**Exceptional item**

Renovations have been carried out to the value of £ 28,934, recorded as repairs and renewals on the income statement

3. **PROPERTY, PLANT AND EQUIPMENT**

**COST OR VALUATION**

At 1 April 2018  
and 31 March 2019

**NET BOOK VALUE**

At 31 March 2019  
At 31 March 2018

**Freehold  
property  
£**

**10,500**

**10,500**

**10,500**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**3. PROPERTY, PLANT AND EQUIPMENT - continued**

Cost or valuation at 31 March 2019 is represented by:

	<b>Freehold property £</b>
Valuation in 2017	<b>5,344</b>
Cost	<b><u>5,156</u></b>
	<b><u>10,500</u></b>

The Freehold title has been valued at the balance sheet date by the director, who believes the carrying value to be its fair value.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019 £</b>	2018 £
Trade debtors	<b>550</b>	-
Prepayments and accrued income	<b><u>3,895</u></b>	<u>2,980</u>
	<b><u>4,445</u></b>	<u>2,980</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019 £</b>	2018 £
Service charges received in advance	<b>3,201</b>	2,348
Accruals and deferred income	<b><u>1,026</u></b>	<u>900</u>
	<b><u>4,227</u></b>	<u>3,248</u>

**6. PROVISIONS FOR LIABILITIES**

	<b>2019 £</b>	2018 £
Deferred tax	<b><u>1,015</u></b>	<u>1,015</u>

**Deferred  
tax  
£  
1,015  
1,015**

Balance at 1 April 2018  
Balance at 31 March 2019

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
Number: Class:

	<b>2019 £</b>	2018 £
16 Ordinary	<b><u>16</u></b>	<u>16</u>

Nominal  
value:  
£1

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

8. **RESERVES**

	<b>Retained earnings £</b>	<b>Share premium £</b>	<b>Revaluation reserve £</b>	<b>Totals £</b>
At 1 April 2018	<b>31,346</b>	<b>6,062</b>	<b>4,329</b>	<b>41,737</b>
Deficit for the year	<b>(26,379)</b>			<b>(26,379)</b>
At 31 March 2019	<b><u>4,967</u></b>	<b><u>6,062</u></b>	<b><u>4,329</u></b>	<b><u>15,358</u></b>

9. **RELATED PARTY DISCLOSURES**

As tenants, the directors in office pay ground rent and service charges to the company in fixed proportion according to the properties.

The company paid £1,000 for bookkeeping fees to Mr P Tate, a director (2018: £1,000).

The company paid cleaning expenses of £295 (2018: £220) to Harrington Wood Ltd, a company in which Mr P Tate is a director and shareholder. These costs were incurred at normal commercial rates in the ordinary course of business.

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.