

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
9 AIRLIE GARDENS MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015

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9 AIRLIE GARDENS MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS:

Mr P Tate
Mrs N S Tate

SECRETARY:

Mrs N S Tate

REGISTERED OFFICE:

9 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

REGISTERED NUMBER:

02069570 (England and Wales)

ACCOUNTANTS:

Daniel Wolfson & Co Ltd
Chartered Accountants
9 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

9 AIRLIE GARDENS MANAGEMENT LIMITED (REGISTERED NUMBER: 02069570)

ABBREVIATED BALANCE SHEET
31 MARCH 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 5,156 | | 5,156 |
| CURRENT ASSETS | | | | | |
| Debtors | | 3,980 | | 3,837 | |
| Cash at bank | | 25,360 | | <u>19,002</u> | |
| | | 29,340 | | 22,839 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 4,528 | | <u>4,248</u> | |
| NET CURRENT ASSETS | | | 24,812 | | 18,591 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 29,968 | | <u>23,747</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 16 | | 16 |
| Share premium | | | 6,062 | | 6,062 |
| Profit and loss account | | | 23,890 | | <u>17,669</u> |
| SHAREHOLDERS' FUNDS | | | 29,968 | | <u>23,747</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
- (b) 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.

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

The financial statements were approved by the Board of Directors on 21 December 2015 and were signed on its behalf by:

Mr P Tate - Director

Mrs N S Tate - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2014

and 31 March 2015

NET BOOK VALUE

At 31 March 2015

At 31 March 2014

Total
£

5,156

5,156

5,156

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|----------------|------------------|------------------|
| 16 | Ordinary | £1 | <u>16</u> | <u>16</u> |

4. **RELATED PARTY DISCLOSURES**

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

The company paid £1000 for bookkeeping fees to Mr P Tate, a director (Last year £903).

The company paid cleaning expenses of £nil (31.03.14 - £nil) to ECC Services (UK) Ltd and £170 (31.03.14 - £225) to Harrington Wood Ltd, companies in which Mr P Tate is a director and a shareholder. These costs were incurred at normal rates in the normal commercial 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.