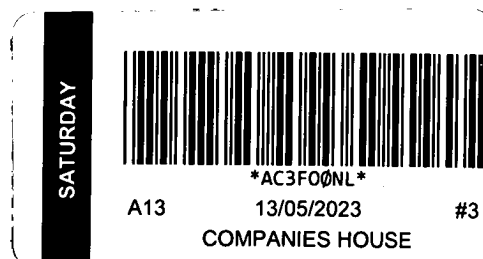


**16 ADDISON CRESCENT LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 AUGUST 2022**



# **16 ADDISON CRESCENT LIMITED**

## **COMPANY INFORMATION**

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### **Directors**

Nicholas Archdale  
Candice Motamedian  
Rafael Olcina-Bernabeu  
Marilena Vafiadis

### **Secretary**

Nicholas Archdale

### **Company number**

05900477

### **Registered office**

16 Addison Crescent  
London  
W14 8JR

# 16 ADDISON CRESCENT LIMITED

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# 16 ADDISON CRESCENT LIMITED

## **DIRECTORS' REPORT FOR THE PERIOD ENDED 31 AUGUST 2022**

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The directors present their report and financial statements for the period ended 31 August 2022.

### **Principal activities and review of the business**

The principal activity of the company during the period was property management.

### **Results and dividends**

The results for the period are set out from page 5.

### **Directors**

The directors during the year under review were:

Nicholas Archdale, Candice Motamedian, Rafael Olcina-Bernabeu & Marilena Vafiadis

### **Directors' interests**

There are no directors' interests requiring disclosure under the Companies Act 2006.

### **Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Exemption from Audit**

For the year ending 31<sup>st</sup> August 2022 the company was entitled to exemption from 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 Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

On behalf of the board,



Nicholas Archdale

**Secretary**

10<sup>th</sup> May 2023

**16 ADDISON CRESCENT LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 31 AUGUST 2022**

	Notes	2022 £
<b>Turnover</b>		<b>7,751</b>
Administrative expenses		(7,751)
<b>Operating profit / (loss)</b>		<b>0</b>
Interest payable and similar charges		0
<b>Profit / (loss) on ordinary activities before taxation</b>		<b>0</b>
Tax on profit / (loss) on ordinary activities		0
<b>Profit / (loss) on ordinary activities after taxation</b>	3	<b>0</b>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# 16 ADDISON CRESCENT LIMITED

## BALANCE SHEET AS AT 31 AUGUST 2022

	Notes	2022 £
<b>Current assets</b>		
Cash at bank and in hand		0
<b>Net current assets</b>		0
<b>Total assets less current liabilities</b>		0
<b>Capital and reserves</b>		
Called up share capital	2	0
Profit and loss account	3	0
<b>Shareholders' funds - equity interests</b>		0

For the year ending 31<sup>st</sup> August 2022 the company was entitled to exemption from 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 Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the Board on 10th May 2023,



Nicholas Archdale  
Secretary

## 16 ADDISON CRESCENT LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2022

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

##### 1.2 Turnover

Turnover represents amounts receivable for services.

#### 2 Share capital

Private, limited by guarantee, no share capital.

#### 3 Statement of movements on reserves

	Profit and Loss account £
Balance at 31 August 2021	0
Retained profit / (loss) for the period	0
Balance at 31 August 2022	<hr/> 0

#### 4 Going Concern

The directors consider it appropriate to prepare the financial statements on a going concern basis.

# 16 Addison Crescent Limited - 2021-2022 Accounts



16 Addison Crescent Limited

16 Addison Crescent

London W14 8JR

Company #: UK 5900477

VAT #: Not registered

31st August 2022 - Companies House

## COSTS

Date	Item	Total	Shared	Flat 1	Flat 2	Flat 3	Flat 4
26/10/2021	Building insurance (1 year from 25/10/21 - Allianz BB13139135)	£7,075.06	by lease*	£1,404.61	£1,959.51	£1,959.51	£1,751.42
15/11/2021	EDF Energy - common parts electricity	£80.39	by lease*	£15.96	£22.26	£22.26	£19.90
21/02/2022	EDF Energy - common parts electricity	£140.47	by lease*	£27.89	£38.90	£38.90	£34.77
02/03/2022	RBKC Garden Waste - subscription 01/04/2022-31/03/2023	£69.00	by lease*	£13.70	£19.11	£19.11	£17.08
02/03/2022	Companies House - late filing penalty (don't ask, very unfair)	£375.00	by lease*	£74.45	£103.86	£103.86	£92.83
06/05/2022	Mail Boxes Etc. - Companies House recorded mail	£6.35	by lease*	£1.26	£1.76	£1.76	£1.57
12/05/2022	Mail Boxes Etc. - Companies House recorded mail (return rejected)	£6.35	by lease*	£1.26	£1.76	£1.76	£1.57
19/05/2022	PM247 Ltd. - unblocking & jet washing drains Holland Road	£474.00	by lease*	£94.10	£131.28	£131.28	£117.34
25/05/2022	EDF Energy - common parts electricity	£205.28	by lease*	£40.75	£56.85	£56.85	£50.82
27/05/2022	London Gutter Clean - unblock porch downpipe	£85.00	by lease*	£16.88	£23.54	£23.54	£21.04
25/07/2022	Gregor Decorating - repair & repaint flat 2's bedroom ceiling	£464.40	by lease*	£92.20	£128.62	£128.62	£114.96
12/08/2022	Companies House - annual return web filing charge	£13.00	by lease*	£2.58	£3.60	£3.60	£3.22
19/08/2022	EDF Energy - common parts electricity	£189.53	by lease*	£37.63	£52.49	£52.49	£46.92
	<b>Total</b>	<b>£9,183.83</b>		<b>£1,823.26</b>	<b>£2,543.56</b>	<b>£2,543.56</b>	<b>£2,273.45</b>

\* Apportionment as per service charge (Flat 1: 81/408, Flats 2 & 3: 113/408, Flat 4: 101/408)

## PAYMENTS

Date	Item	16AC	Flat 1	Flat 2	Flat 3	Flat 4
26/10/2021	Building insurance (1 year from 25/10/21 - Allianz BB13139135)	£7,075.06	£0.00	£0.00	£0.00	£7,075.06
15/11/2021	EDF Energy - common parts electricity	£80.39	£0.00	£0.00	£0.00	£80.39
21/02/2022	EDF Energy - common parts electricity	£140.47	£0.00	£0.00	£0.00	£140.47
02/03/2022	RBKC Garden Waste - subscription 01/04/2022-31/03/2023	£69.00	£0.00	£0.00	£0.00	£69.00
02/03/2022	Companies House - late filing penalty (don't ask, very unfair)	£375.00	£0.00	£0.00	£0.00	£375.00
06/05/2022	Mail Boxes Etc. - Companies House recorded mail	£6.35	£0.00	£0.00	£0.00	£6.35
12/05/2022	Mail Boxes Etc. - Companies House recorded mail	£6.35	£0.00	£0.00	£0.00	£6.35
19/05/2022	PM247 Ltd. - unblocking & jet washing drains Holland Road	£474.00	£474.00	£0.00	£0.00	£0.00
25/05/2022	EDF Energy - common parts electricity	£205.28	£0.00	£0.00	£0.00	£205.28
27/05/2022	London Gutter Clean - unblock porch downpipe	£85.00	£0.00	£0.00	£0.00	£85.00
25/07/2022	Gregor Decorating - repair & repaint flat 2's bedroom ceiling	£464.40	£0.00	£464.40	£0.00	£0.00
12/08/2022	Companies House - annual return web filing charge	£13.00	£0.00	£0.00	£0.00	£13.00
19/08/2022	EDF Energy - common parts electricity	£189.53	£0.00	£0.00	£0.00	£189.53
	<b>Total paid</b>	<b>£9,183.83</b>	<b>£474.00</b>	<b>£464.40</b>	<b>£0.00</b>	<b>£8,245.43</b>
	<b>Balance</b>	<b>£0.00</b>	<b>£1,349.26</b>	<b>£2,079.16</b>	<b>£2,543.56</b>	<b>-£5,971.98</b>

## NOTES

1: VAT included where applicable

2: Companies House accounting year runs 1st September thru 31st August

NEA 10-05-2023