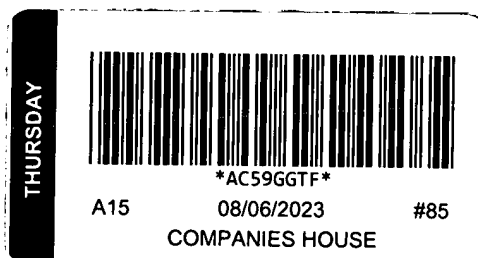


18 BOLTON GARDENS (INVESTMENTS) LIMITED
(Company Number 3493842)

REPORT AND ACCOUNTS
FOR THE YEAR ENDING
31 MARCH 2023



18 BOLTON GARDENS (INVESTMENTS) LIMITED
DIRECTORS' REPORT
For the year ended 31 March 2023

The directors present their report and accounts for the year ended 31 March 2023.

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: 7 June 2023

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

18 BOLTON GARDENS (INVESTMENTS) LIMITED
DIRECTORS' REPORT
For the year ended 31 March 2023

The directors present their report and accounts for the year ended 31 March 2023.

PRINCIPAL ACTIVITIES

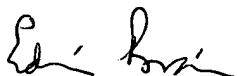
The company's principal activity during the year continues to be that of holding the freehold property known as 18 Bolton Gardens London SW5 and managing the common parts of the property on behalf of the Lessees who are also members of the Company.

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: 7 June 2023

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 2023

	Notes	2023 £	2022 £
SERVICE CHARGE ACCOUNT			
Turnover	1	104,422	60,000
Cost of Sales		170,994	16,746
Deficit/Surplus for the year		<u>£(66,572)</u>	<u>£43,254</u>

The Surplus for the year is transferred to the Reserve for Future Expenditure. The movements for the year are shown in Note 5. The deficit in the current year has been funded from the Reserve for Future Expenditure.

PROFIT AND LOSS ACCOUNT

Lease Extension Premium Received	275,000	-
Legal and Professional Fees	8,359	-
Profit before Taxation	<u>266,641</u>	<u>-</u>
Corporation Tax	50,662	-
Profit after Taxation	<u>£215,979</u>	<u>-</u>

THE ATTACHED NOTES FORM PART OF THESE ACCOUNTS

18 BOLTON GARDENS (INVESTMENTS) LIMITED
BALANCE SHEET
As at 31 March 2023

	Notes	2023 £	2022 £
Assets			
Fixed Assets	3	46,260	46,260
Current Assets - Cash at Bank		304,645	80,967
Sundry Debtors		-	24,710
		<u>£350,905</u>	<u>£151,937</u>
Capital, Reserves and Liabilities			
Called up share capital	4	10	10
Profit and Loss Account		215,979	-
Shareholders Funds		<u>215,989</u>	<u>10</u>
Reserve for future expenditure	5	31,839	98,411
Creditors: amounts falling due within one year	6	103,077	53,516
		<u>£350,905</u>	<u>£151,937</u>

Statement by Directors:

- (a) for the year ended 31 March 2023 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 7 June 2023



.....
Edwin L. Braim Director

18 BOLTON GARDENS (INVESTMENTS) LIMITED
NOTES TO THE ACCOUNTS
For the year ended 31 March 2023

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 (2022: £Nil)

3. TANGIBLE FIXED ASSETS

	Freehold Property £
<u>Cost</u>	
At 1 April 2022	46,260
At 31 March 2023	<u>46,260</u>

4. CALLED UP SHARE CAPITAL

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

2023 £	2022 £
-----------	-----------

<u>10</u>	<u>10</u>
-----------	-----------

5. RESERVE FOR FUTURE EXPENDITURE

At 1 April 2022

98,411

Service Charge deficit for the year

66,572

At 31 March 2023

31,839

6. CREDITORS: amounts due within one year

Shareholders Loans (re Freehold Property)
Service Charge Accruals
Corporation Tax
Other Accruals

47,189	47,189
4,626	1,824
50,662	-
600	4,503

<u>103,077</u>	<u>56,766</u>
----------------	---------------

Corporation Tax at the rate of 19% is payable on the net profit arising from the Lease Extension premium received.

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.