

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

**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDING**  
**31 MARCH 2022**

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18 BOLTON GARDENS (INVESTMENTS) LIMITED  
DIRECTORS' REPORT  
For the year ended 31 March 2022

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The directors present their report and accounts for the year ended 31 March 2022.

PRINCIPAL ACTIVITIES

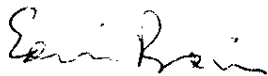
The company's principal activity during the year continues to be that of holding the freehold property known as 18 Bolton Gardens London SW5 and managing the common parts of the property on behalf of the Lessees who are also members of the Company.

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: 22 June 2022

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 2022

	Notes	2022 £	2021 £
Turnover	1	60,000	27,500
Cost of Sales		16,746	10,952
Surplus for the year		<u>£43,254</u>	<u>£16,548</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 ATTACHED NOTES FORM PART OF THESE ACCOUNTS


18 BOLTON GARDENS (INVESTMENTS) LIMITED  
BALANCE SHEET  
As at 31 March 2022

	Notes	2022 £	2021 £
<b>Assets</b>			
Fixed Assets	3	46,260	46,260
Current Assets - Cash at Bank		80,967	47,863
Sundry Debtors		24,710	17,810
		<u>£151,937</u>	<u>£111,933</u>
<b>Capital, Reserves and Liabilities</b>			
Called up share capital	4	10	10
Reserve for future expenditure	5	98,411	55,157
Creditors: amounts falling due within one year	6	53,516	56,766
		<u>£151,937</u>	<u>£111,933</u>

**Statement by Directors:**

- (a) for the year ended 31 March 2022 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 22 June 2022

  
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Edwin L. Braim  
Director

18 BOLTON GARDENS (INVESTMENTS) LIMITED

NOTES TO THE ACCOUNTS

For the year ended 31 March 2022

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 (2021: £Nil)

3. TANGIBLE FIXED ASSETS

	Freehold Property £	
<u>Cost</u>		
At 1 April 2021	46,260	
At 31 March 2022	<u>46,260</u>	
	2022	2021
	£	£

4. CALLED UP SHARE CAPITAL

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

10	10
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5. RESERVE FOR FUTURE EXPENDITURE

At 1 April 2021	55,157
Service Charge surplus for the year	43,254
At 31 March 2022	<u>98,411</u>

6. CREDITORS: amounts due within one year

Shareholders Loans (re Freehold Property)	47,189	47,189
Service Charge Accruals	1,824	1,374
Other Accruals	4,503	8,203
	<u>53,516</u>	<u>56,766</u>

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.