

Company House

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

**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDING**  
**31 MARCH 2021**



18 BOLTON GARDENS (INVESTMENTS) LIMITED

DIRECTORS' REPORT

For the year ended 31 March 2021

---

The directors present their report and accounts for the year ended 31 March 2021.

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 July 2021

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 2021

---

	Notes	2021 £	2020 £
Turnover		27,500	15,000
Cost of Sales		10,952	11,213
Surplus for the year		<u>£ 16,548</u>	<u>£3,787</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

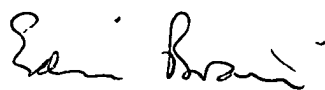
As at 31 March 2021

	Notes	2021 £	2020 £
<b>Assets</b>			
Fixed Assets	3	46,260	46,260
Current Assets - Cash at Bank		47,863	44,658
Sundry Debtors		17,810	9,830
		<u>£111,933</u>	<u>£100,748</u>
<b>Capital, Reserves and Liabilities</b>			
Called up share capital	4	10	10
Reserve for future expenditure	5	55,157	43,678
Creditors: amounts falling due within one year	6	56,766	57,060
		<u>£111,933</u>	<u>£100,748</u>

**Statement by Directors:**

- (a) for the year ended 31 March 2021 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 July 2021



.....  
Edwin L. Braim  
Director

18 BOLTON GARDENS (INVESTMENTS) LIMITED

NOTES TO THE ACCOUNTS

For the year ended 31 March 2021

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 (2020: £Nil)

3. TANGIBLE FIXED ASSETS

Freehold  
Property  
£

Cost

At 1 April 2020

46,260

At 31 March 2021

46,260

2021  
£

2020  
£

4. CALLED UP SHARE CAPITAL

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

10

10

5. RESERVE FOR FUTURE EXPENDITURE

At 1 April 2020

43,678

Expenditure-External Decorations and Repairs

(5,069)

Service Charge surplus for the year

16,548

At 31 March 2021

55,157

6. CREDITORS: amounts due within one year

Shareholders Loans (re Freehold Property)

47,189

47,189

Service Charge Accruals

1,374

1,218

Other Accruals

8,203

8,653

56,766

57,060

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.