

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2015

FOR

ST ANNE'S VILLAS PROPERTY MANAGEMENT LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ST ANNE'S VILLAS PROPERTY MANAGEMENT LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015**

DIRECTORS:

Mr Davide Costa
Mr Filippo Lorenzo Frattini

REGISTERED OFFICE:

20 - 22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER:

04411997 (England and Wales)

**BALANCE SHEET
30 APRIL
2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	4,000	4,000
CREDITORS			
Amounts falling due within one year		<u>(4,000)</u>	<u>(4,000)</u>
NET CURRENT LIABILITIES		<u>(4,000)</u>	<u>(4,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>-</u></u>	<u><u>-</u></u>
RESERVES		<u><u>-</u></u>	<u><u>-</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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 surplus or deficit for each financial year in accordance with
- (b) the requirements of
- 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.

These financial statements 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 26 August 2015 and were signed on its behalf
by:

Mr Davide Costa - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 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).

The company was dormant throughout the current year and previous year.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 May 2014
and 30 April 2015

4,000

NET BOOK VALUE

At 30 April 2015

4,000

At 30 April 2014

4,000

3. PRIOR YEAR ADJUSTMENT

The company is a residential flat management company.

Previously service charges receivable from tenants and the associated service charge expenditure were incorporated within the financial statements of St Anne's Villas Property Management Ltd.

Following the release of TECH 03/11 by the Institute of Chartered Accountants in England and Wales in

October 2011 it has been clarified that service charge monies are held under a statutory trust and should not be included as an asset in the financial statements of St Anne's Villas Property Management Ltd.

These accounts have therefore been prepared on the basis that St Anne's Villas Property Management Ltd is a dormant company.