

ALEXANDRA HOUSE MANAGEMENT COMPANY LIMITED

Company Number: 01415560

**DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 24 DECEMBER 2016**



**Residential Management Group
Managing Agent
RMG House
Essex Road
Hoddesdon
EN11 0DR**

ALEXANDRA HOUSE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	Jack Ferro Florian Congreve Eames Duncan Norreys Minshull Judith Allen John Arthur Anderson Shirley Patricia Hutchinson Rebecca Jane Wotherspoon
Secretary	Hertford Company Secretaries
Company number	01415560
Registered office	RMG House Essex Road Hoddesdon Hertfordshire EN11 0DR
Managing agents	RMG RMG House Essex Road Hoddesdon Hertfordshire EN11 0DR

ALEXANDRA HOUSE MANAGEMENT COMPANY LIMITED

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ALEXANDRA HOUSE MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 24 DECEMBER 2016

The Directors present their Annual Report and Accounts of the Company for the year ended 24th December 2016.

1 Principal Activity and Financial Transactions

The company is not a trading company; its purpose is to own the freehold and to meet the outgoings on the structure and common parts of Alexandra House, St Mary's Terrace, London W2 and to collect the appropriate proportion of the costs from the lessees of the 17 flats in that building.

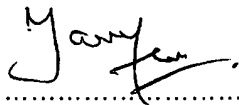
2 Directors

Jack Ferro
Florian Eames
Duncan Minshull
Judith Allen
John Anderson
Shirley Hutchinson
Rebecca Wotherspoon

3 Small Company Provisions

This report has been prepared in accordance with special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the Board


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J Ferro
Director

ALEXANDRA HOUSE MANAGEMENT COMPANY LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 24 DECEMBER 2016**

	2016	2015
Turnover		
Service charges receivable		21,776
Ground rent receivable	-	202
	<hr/>	<hr/>
	-	21,978
Interest received		4
	<hr/>	<hr/>
	-	21,982
Expenditure		
outgoings on property		(23,145)
	<hr/>	<hr/>
	-	(1,163)
Transfer to reserve fund		
- Ground rent	-	(202)
	<hr/>	<hr/>
Surplus/(Deficit) for the year	-	(1,365)
	<hr/>	<hr/>
Amount due from lessees carried forward	-	(1,365)
	<hr/>	<hr/>

The income and expenditure account has been prepared on the basis that all operations are continuing operations.

ALEXANDRA HOUSE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 24 DECEMBER 2016

	Notes	£	2016 £	£	2015 £
Tangible fixed assets					
Freehold at cost - Alexandra House, St Mary's Terrace London W2	2		5,000		5,000
Current assets					
Amount held by Agents – Gross Fine		68		23,793	
Amounts overdue from lessees		-		3,308	
Prepayments and other debtors		-		3,722	
Deficit due from Lessees YE 2016		-		1,365	
		68		32,188	
Creditors – amounts falling due within one year					
Reserve fund	3	-		27,223	
Accruals and other creditors		-		4,965	
		-		32,188	
Net current assets					
			68		-
Creditors – amounts falling due more than one year					
	4				(4,932)
Net assets					
			5,068		68
Represented by:					
Capital and reserves					
Called up share capital	5		68		68
Shareholders Fund			5,000		
			5,068		68

The statements signed by the Director on page 4 of these accounts form part of this Balance Sheet.

The accompanying notes on page 5 form part of these accounts.

ALEXANDRA HOUSE MANAGEMENT COMPANY LIMITED

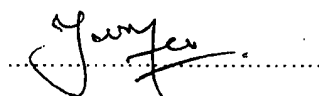
STATEMENT BY THE DIRECTORS AND FORMING PART OF THE BALANCE SHEET ON PAGE 3 OF THESE ACCOUNTS

In preparing these financial statements:

- (a) The Directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006;
- (b) No notice has been deposited under Section 476 of the Companies Act 2006, and
- (c) The Directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 386 of the 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 or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The 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 on the 17TH MARCH 2017



J Ferro
Director

ALEXANDRA HOUSE MANAGEMENT COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2016**

1 Accounting Policies

1.1 Accounting

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which have been applied consistently (except as otherwise stated).

1.3 Turnover

This represents service charges, ground rent and reserve fund contributions receivable.

2 Tangible Fixed Assets

Depreciation is not provided on the freehold property as the directors are of the opinion that there has been no diminution in value.

3 Reserve Fund

This consists of contributions from Lessees offset by approved spends. It is held towards future major renovation works and may not necessarily be utilised within the next twelve months.

The movement during the year is as follows:-

	2016	2015
Contributions receivable	-	37,974
Interest received	-	189
	<hr/>	<hr/>
	-	38,163
Expenditure for the year	-	(130,144)
Net rent fund movement for the year	-	202
Adjustment Relating to Rent Fund	-	-
Deficit transferred	-	-
Surplus transferred	-	3,651
	<hr/>	<hr/>
Net movement for the year	-	(88,128)
Reserve fund balance at 25 December 2015	-	115,351
	<hr/>	<hr/>
Reserve fund balance at 24 December 2016	-	27,223
	<hr/>	<hr/>

4 Creditors: amounts falling due after more than one year

These are unsecured, non repayable and interest free loans from the Lessees towards the purchase of the freehold property.

5 Share Capital

Authorised Allotted and Fully Paid
68 Ordinary Shares of £1 each

68	68
<hr/>	<hr/>