

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2015**  
**for**  
**Albany House (Edgware) Management**  
**Company Limited**

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for the Year Ended 31 December 2015**

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**Albany House (Edgware) Management  
Company Limited**

**Company Information  
for the Year Ended 31 December 2015**

**DIRECTORS:**

Mr S Ansari  
Mr P W Strauss

**SECRETARY:**

Mrs U Malde

**REGISTERED OFFICE:**

Albany House  
Albany Crescent  
Edgware  
HA8 5AJ

**REGISTERED NUMBER:**

01456541 (England and Wales)

**ACCOUNTANTS:**

Elliotts Shah  
Chartered Accountants  
Ground Floor, Bury House  
31 Bury Street  
London  
EC3A 5AR

**Albany House (Edgware) Management  
Company Limited (Registered number: 01456541)**

**Abbreviated Balance Sheet  
31 December 2015**

|  | Notes | 2015<br>£     | 2014<br>£     |
|--|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      |       | 1,704         | -             |
| Cash at bank and in hand                     |       | <u>20,469</u> | <u>18,098</u> |
|  |       | 22,173        | 18,098        |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          |       | <u>984</u>    | <u>554</u>    |
| <b>NET CURRENT ASSETS</b>                    |       | <u>21,189</u> | <u>17,544</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>21,189</u> | <u>17,544</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 2     | 9             | 9             |
| Profit and loss account                      |       | <u>21,180</u> | <u>17,535</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>21,189</u> | <u>17,544</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

**Albany House (Edgware) Management  
Company Limited (Registered number: 01456541)**

**Abbreviated Balance Sheet - continued  
31 December 2015**

The abbreviated accounts 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 14 September 2016 and were signed on its behalf by:

Mr P W Strauss - Director

Mr S Ansari - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 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 January 2015).

**Turnover**

Turnover represents the value of service charges receivable.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2015<br>£ | 2014<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 9       | Ordinary | 1                 | <u>9</u>  | <u>9</u>  |

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Albany House (Edgware) Management  
Company Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of

Albany House (Edgware) Management Company Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Albany House (Edgware) Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Albany House (Edgware) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Albany House (Edgware) Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Albany House (Edgware) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Albany House (Edgware) Management Company Limited. You consider that Albany House (Edgware) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Albany House (Edgware) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Elliotts Shah  
Chartered Accountants  
Ground Floor, Bury House  
31 Bury Street  
London  
EC3A 5AR

19 September 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.