

**REGISTERED NUMBER: 03535423 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2016**  
**for**  
**67-69 Drayton Gardens (Management) Ltd**

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for the Year Ended 31 December 2016**

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**67-69 Drayton Gardens (Management) Ltd**

**Company Information  
for the Year Ended 31 December 2016**

**DIRECTORS:**

Dr Stanley Swee Han Quek  
Mr John David Berry  
Mr Colin William Forster

**SECRETARY:**

Mr Seng Khoon Ng

**REGISTERED OFFICE:**

Ground Floor, Bury House  
31 Bury Street  
London  
EC3A 5AR

**REGISTERED NUMBER:**

03535423 (England and Wales)

**ACCOUNTANTS:**

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

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
67-69 Drayton Gardens (Management) Ltd**

**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 67-69 Drayton Gardens (Management) Ltd for the year ended 31 December 2016 which comprise the Income Statement, 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of 67-69 Drayton Gardens (Management) Ltd, as a body, in accordance with the terms of our engagement letter dated 14 July 2005. Our work has been undertaken solely to prepare for your approval the financial statements of 67-69 Drayton Gardens (Management) Ltd and state those matters that we have agreed to state to the Board of Directors of 67-69 Drayton Gardens (Management) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 67-69 Drayton Gardens (Management) Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 67-69 Drayton Gardens (Management) Ltd 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 67-69 Drayton Gardens (Management) Ltd. You consider that 67-69 Drayton Gardens (Management) Ltd 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 67-69 Drayton Gardens (Management) Ltd. 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

12 July 2017

This page does not form part of the statutory financial statements

**Balance Sheet  
31 December 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	3	17,240	8,131
Cash at bank		<u>4,664</u>	<u>71,180</u>
		21,904	79,311
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>21,893</u>	<u>79,300</u>
<b>NET CURRENT ASSETS</b>		<u>11</u>	<u>11</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11</u>	<u>11</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>11</u>	<u>11</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>11</u>	<u>11</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11 July 2017 and were signed on its behalf by:

Dr Stanley Swee Han Quek - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2016****1. STATUTORY INFORMATION**

67-69 Drayton Gardens (Management) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents service charges receivable.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade debtors	9,787	6,126
Other debtors	<u>7,453</u>	<u>2,005</u>
	<u><u>17,240</u></u>	<u><u>8,131</u></u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	18,713	4,935
Taxation and social security	1,026	1,016
Other creditors	<u>2,154</u>	<u>73,349</u>
	<u><u>21,893</u></u>	<u><u>79,300</u></u>

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is The members of the company..