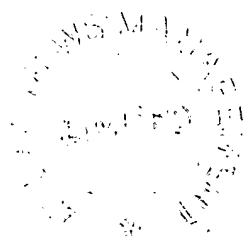


ATLAS MEWS MANAGEMENT LTD
Company no. 02238529

Registered office
1-2 ATLAS MEWS
RAMSGATE STREET
LONDON E8 2NE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31st, 2015.



UNITED STATES DEPARTMENT OF JUSTICE

WASHINGTON, D. C. 20535

MEMORANDUM

TO : THE ATTORNEY GENERAL

FROM :

SUBJECT :

RE :

DATE :

BY :

FOR :



DIRECTORS REPORT FOR THE YEAR ENDED MARCH 31st, 2015.

The directors present herewith their report and financial statements for the year ended March 31st, 2015.

Review.

The company undertakes the management and maintenance of the common parts at Atlas Mews, London E8, on behalf of the members and freeholders of the residencies, studios and workshops at that address.

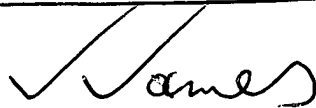
Directors.

The directors of the company, and their interest in the shares are as follows:

	31.03.2015	31.03.2014
R A Marsden	14	14
J J James	7	7
C M Connolly	7	7

By Order of the Board

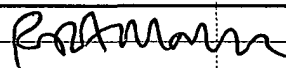
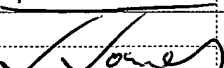
J J James
Company Secretary



Date

24/11/15

BALANCE SHEET
AS AT MARCH 31, 2015

	AS AT 31/03/2015		AS AT 31/03/2014	
FIXED ASSETS (note 3)		611		611
CURRENT ASSETS				
Cash at Bank	10750		7524	
CURRENT LIABILITIES				
Contributions received from members in advance	4325		4380	
Other Income	209		250	
Sundry Creditors	6120		2798	
	10654		7428	
NET CURRENT ASSETS		96		96
		707		707
FINANCED BY:				
Share Capital		96		96
Members Capital Contribution		611		611
		707		707
For the year ending March 31st, 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.				
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.				
The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.				
R MARSDEN (TREASURER)				
J J JAMES (COMPANY SECRETARY)				

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31st, 2015

	Year Ended 31.03.2015		Year Ended 31.03.2014	
INCOME				
Members contributions to running costs and service charges recovered		4,325		4,380
Bank Interest received		8		6
Other Income		200		250
		<u>4,533</u>		<u>4,636</u>
EXPENDITURE				
Management Fees	0		0	
Accountancy	0		0	
Communal Lighting				
Running Costs	313		292	
Improvements & Repairs	0		42	
Bank Charges	83		86	
Refuse Collection	312		312	
Companies House	13		13	
Road Cleaning	0		0	
Road Repairs & Renewals	0		0	
Security Gates Maintenance & Repairs	487		562	
Legal Fees	0		0	
Postages	0			
		<u>1,208</u>		<u>1,307</u>
Excess of Income over Expenditure for the Year before Tax		3,325		3,329
Less Tax Provision		0		0
Excess of Income over Expenditure for the Year after Tax		<u>3,325</u>		<u>3,329</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31st, 2015.

1.

ACCOUNTING POLICIES

- (a) The accounts are drawn up under the historical cost convention.
- (b) The company is non-profit making. Members contributions and service charges are raised to meet expenditure incurred. Any unspent contributions and service charges are repayable to members.

2.

SHARE CAPITAL

Authorised:	100 Ordinary Shares of £1 each.	£100
Allotted:	96 Ordinary Shares of £1 each, fully paid	£96

3.

FIXED ASSETS

Common parts at cost.	£611
-----------------------	------

4.

MEMBERS CAPITAL CONTRIBUTIONS

These represent the amount raised from members to finance the purchase of common parts.