

COMPANY NO 718901

SIXTEEN ST MARKS HILL LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2008

WEDNESDAY



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FOR THE YEAR ENDED 30 NOVEMBER 2008**

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COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2008

BOARD OF DIRECTORS

S H Harrison
D M Fox
J W Hastings
L K Harper (Appointed 30.9.08)

SECRETARY

J Jones

REGISTERED OFFICE

160 Hook Road
Surbiton
Surrey KT6 5BZ

REGISTERED NUMBER

718901

ACCOUNTANTS

PB Associates
2 Castle Business Village
Station Road
Hampton
Middlesex TW12 2BX

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 30 November 2008.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was that of the maintenance and management of Cleves Court, 16 St Mark's Hill, Surbiton, Surrey KT6 4PS.

DIRECTORS

The following Directors served during the year:-

D M Fox
J W Hastings
S H Harrison
L K Harper (Appointed 30.9.08)

Each Director holds one share of £10.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'J Jones', is written over a horizontal line.

**J JONES
SECRETARY**

21 September 2009

PROFIT AND LOSS ACCOUNT YEAR ENDED 30 NOVEMBER 2008

	NOTE	2008	2007
TURNOVER		26,400	26,400
Administrative expenses		18,978	28,232
		<u>7,422</u>	<u>(1,832)</u>
Other operating income		-	4,025
OPERATING PROFIT/(LOSS)		<u>7,422</u>	<u>2,193</u>
Interest receivable and similar income		374	323
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>7,796</u>	<u>2,516</u>
Tax on profit on ordinary activities	2	(78)	(62)
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>7,718</u>	<u>2,454</u>
Surplus brought forward		15,417	12,963
RETAINED PROFIT CARRIED FORWARD		<u><u>£23,135</u></u>	<u><u>£15,417</u></u>

BALANCE SHEET AS AT 30 NOVEMBER 2008

	NOTE	2008	2007
CURRENT ASSETS			
Debtors	3	5,834	5,216
Cash at bank and in hand		19,411	12,696
		<u>25,245</u>	<u>17,912</u>
CREDITORS: Amounts falling due within one year	4	<u>1,910</u>	<u>2,295</u>
NET CURRENT ASSETS		<u>23,335</u>	<u>15,617</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£23,335</u>	<u>£15,617</u>
CAPITAL AND RESERVES:			
Called up Share Capital	5	200	200
Profit and loss account		<u>23,135</u>	<u>15,417</u>
SHAREHOLDERS' FUNDS		<u>£23,335</u>	<u>£15,617</u>

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2008.

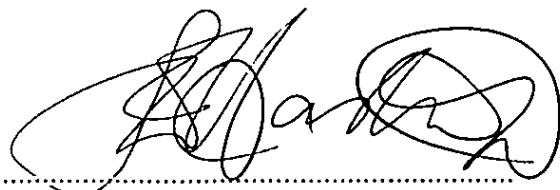
The Members have not required the Company to obtain an audit of its financial statements for the year ended 30 November 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for:

- ensuring that the Company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

ON BEHALF OF THE BOARD



J W HASTINGS - DIRECTOR

NOTES ON THE ACCOUNTS YEAR ENDED 30 NOVEMBER 2008

1. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

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 2007).

Turnover

Turnover represents service charges receivable and other contributions, excluding value added tax.

2. TAXATION 2008 2007

The tax charge on the results for the year were as follows:-

UK Corporation Tax at 20%/21%	£78	£62
	<u> </u>	<u> </u>

3. DEBTORS: Amounts falling due within one year

Ground Rent and Service Charges	3,044	2,675
Prepayments	2,790	2,541
	<u> </u>	<u> </u>
	£5,834	£5,216
	<u> </u>	<u> </u>

4. CREDITORS: Amounts falling due within one year

Service Charges in Advance	192	132
Taxation	77	62
Accrued expenses	1,641	2,101
	<u> </u>	<u> </u>
	£1,910	£2,295
	<u> </u>	<u> </u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number	Class	Nominal Value		
20	Ordinary	£10	£200	£200
			<u> </u>	<u> </u>

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2008

	2008	2007
INCOME		
Ground Rent and Service Charges	26,400	26,400
OTHER INCOME		
Aerial Agreement	-	4,025
Interest Received	374	323
	<hr/>	<hr/>
	26,774	30,748
EXPENDITURE		
Ground Rent	378	378
Cleaning & Gardener's Wages	2,904	2,920
Contract Window Cleaning	503	490
Repairs & Renewals	1,973	1,639
Extractor Fans	3,001	-
Safety Assessment	-	141
Parking Control	112	112
Sundry Expenses	45	45
Accountancy Fee	633	617
Insurance	3,944	4,595
Lift Inspection, Insurance & Repairs	1,280	11,855
Water Rates	417	394
Electricity & Light Bulbs	826	372
Management Charge	2,843	2,843
Pointing	-	1,723
	<hr/>	<hr/>
	18,859	28,124
	<hr/>	<hr/>
	7,915	2,624
FINANCE COSTS		
Bank Charges	119	108
	<hr/>	<hr/>
NET PROFIT BEFORE TAXATION	<u><u>£7,796</u></u>	<u><u>£2,516</u></u>