

COMPANY NO 00718901

SIXTEEN ST MARKS HILL LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2011

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FOR THE YEAR ENDED 30 NOVEMBER 2011**

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COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2011

BOARD OF DIRECTORS

S H Harrison
J W Hastings
L K Harper

REGISTERED OFFICE

69 Victoria Road
Surbiton
Surrey KT6 4NX

REGISTERED NUMBER

00718901

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 30 November 2011

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

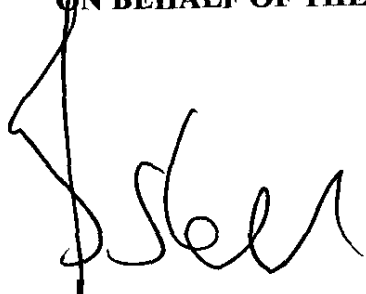
DIRECTORS

The following Directors served during the year -

J W Hastings
S H Harrison
L K Harper

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

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'R D S HEALD', is written over a horizontal line.

R D S HEALD
SECRETARY

23 May 2012

SIXTEEN ST MARKS HILL LIMITED

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PROFIT AND LOSS ACCOUNT YEAR ENDED 30 NOVEMBER 2011

	NOTE	2011	2010
TURNOVER		28,000	26,400
Administrative expenses		<u>29,175</u>	<u>31,326</u>
OPERATING LOSS		(1,175)	(4,926)
Interest receivable and similar income		<u>-</u>	<u>-</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,175)	(4,926)
Tax on profit on ordinary activities	2	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		(1,175)	(4,926)
Surplus brought forward		<u>14,936</u>	<u>19,862</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>£13,761</u></u>	<u><u>£14,936</u></u>

BALANCE SHEET AS AT 30 NOVEMBER 2011

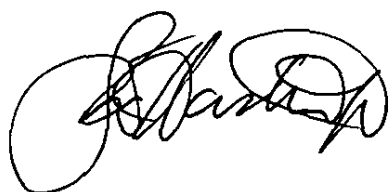
	NOTE	2011	2010
CURRENT ASSETS			
Debtors and prepayments	3	2,834	2,374
Cash at bank and in hand held by Managing Agent		13,902	15,320
		<u>16,736</u>	<u>17,694</u>
CREDITORS Amounts falling due within one year	4	<u>2,775</u>	<u>2,558</u>
NET CURRENT ASSETS		<u>13,961</u>	<u>15,136</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£13,961</u>	<u>£15,136</u>
CAPITAL AND RESERVES:			
Called up Share Capital	5	200	200
Profit and loss account		<u>13,761</u>	<u>14,936</u>
SHAREHOLDERS' FUNDS		<u>£13,961</u>	<u>£15,136</u>

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under Sections 475 and 477 Companies Act 2006 and no notice has been deposited under Section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD



J W HASTINGS - DIRECTOR

23 May 2012

NOTES ON THE ACCOUNTS YEAR ENDED 30 NOVEMBER 2011

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 April 2008)

Turnover

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

2 TAXATION

The company is a mutual trading company and, accordingly, there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 20%/21%

The Corporation Tax charged on Investment Income for the year is £NIL (2010 - £NIL)

3	DEBTORS: Amounts falling due within one year	2011	2010
	Ground Rent and Service Charges	697	330
	Prepayments	2,137	2,044
		<u>£2,834</u>	<u>£2,374</u>

4	CREDITORS: Amounts falling due within one year		
	Service Charges in Advance	37	37
	Taxation	-	-
	Accrued expenses	2,738	2,521
		<u>£2,775</u>	<u>£2,558</u>

5 SHARE CAPITAL

Issued and fully paid:

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

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2011

	2011	2010
INCOME		
Ground Rent and Service Charges	28,000	26,400
OTHER INCOME		
Interest Received	-	-
	<u>28,000</u>	<u>26,400</u>
EXPENDITURE		
Ground Rent	378	378
Cleaning	1,905	1,860
Gardening	1,370	1,200
Window Cleaning	575	563
Repairs & Renewals	2,936	4,350
New Aerial	-	7,203
Interior Redecorations	6,900	-
Replacement Windows	2,550	638
Insurance Valuation	420	411
Sundry Expenses	18	29
Accountancy Fee	660	660
Insurance	3,187	3,367
Lift Inspection, Insurance & Repairs	2,238	2,950
Water Rates	450	450
Electricity & Light Bulbs	1,870	1,281
Management Charge – JJ Homes	-	1,013
- Wallakers	3,594	3,231
Supervision Fees -		
New Aerial	-	720
Replacement Windows	-	294
Interior Redecorations	-	588
	<u>29,051</u>	<u>31,186</u>
	(1,051)	(4,786)
FINANCE COSTS		
Bank Charges	124	140
NET (LOSS)/PROFIT BEFORE TAXATION	<u>(£1,175)</u>	<u>(£4,926)</u>