

**COMPANY NO 00718901**

**SIXTEEN ST MARKS HILL LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2012**

FRIDAY



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COMPANIES HOUSE

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**REPORT OF THE DIRECTORS**

The Directors present their report and the financial statements for the year ended 30 November 2012

**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**

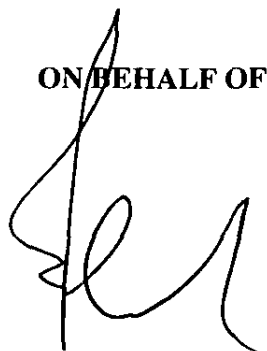
The following Directors served during the year -

J W Hastings  
S H Harrison  
L K Harper

**SMALL COMPANIES' EXEMPTIONS**

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 be 'R D S HEALD', written over a horizontal line.

**R D S HEALD**  
**SECRETARY**

29 April 2013

**SIXTEEN ST MARKS HILL LIMITED**

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**INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 30 NOVEMBER 2012**

	<b>2012</b>	<b>Restated 2011</b>
<b>INCOME</b>		
Ground Rents	378	378
<b>EXPENDITURE</b>		
Rent Charge	378	378
	<u>£NIL</u>	<u>£NIL</u>
	=====	=====

**BALANCE SHEET AS AT 30 NOVEMBER 2012**

	NOTE	2012	Restated 2011
<b>CURRENT ASSETS</b>			
Debtors	2	578	578
<b>CREDITORS</b> Amounts falling due within one year	3	<u>378</u>	<u>378</u>
<b>NET CURRENT ASSETS</b>		<u>£200</u> =====	<u>£200</u> =====
<b>CAPITAL AND RESERVES:</b>			
Called up Share Capital	4	<u>200</u>	<u>200</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>£200</u> =====	<u>£200</u> =====

For the financial year ended 30 November 2012 the company was entitled to exemption from audit under Section 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**

29 April 2013

## NOTES ON THE ACCOUNTS YEAR ENDED 30 NOVEMBER 2012

## 1 ACCOUNTING POLICIES

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

## a Change in Accounting Policy

The adoption of the TECH 03/11 Accounts for Service Charges published jointly by ICAEW, ARMA and RICS has resulted in a change of Accounting Policy

The restated financial statements have been prepared in accordance with TECH 03/11 Accounting for Service Charges. The accounts to 30 November 2011 were prepared including all service charge transactions and have now been restated to show company transactions only, in line with the 30 November 2012 accounts

The company is responsible for the management of Cleves Court, 16 St Marks Hill, Surbiton, Surrey and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements

## b 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)

		Restated
	2012	2011
2 <b>DEBTORS:</b> Amounts falling due within one year		
Cleves Court, 16 St Marks Hill, Surbiton, Surrey Service Charge Account	£578	£578
	=====	=====
3 <b>CREDITORS:</b> Amounts falling due within one year		
Rent Charge	£378	£378
	=====	=====
4 <b>SHARE CAPITAL</b>		
<b>Issued and Fully Paid:</b>		
20 Ordinary Shares of £10 each	£200	£200
	=====	=====

## 5 RELATED PARTY TRANSACTIONS

In common with the other members, each Director is a lessee of the Property and a contributor to the running costs of the company

## 6 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%. However, HM Revenue & Customs have agreed to treat the company as dormant for taxation purposes