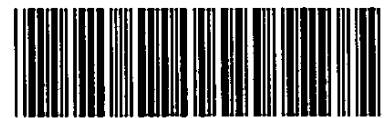


**COMPANY NO 00718901**

**SIXTEEN ST MARKS HILL LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2013**

FRIDAY



\*A30RH5XC\*

A11

31/01/2014

#281

COMPANIES HOUSE

**CONTENTS**

Page 2	<b>REPORT OF THE DIRECTORS</b>
Page 3	<b>INCOME AND EXPENDITURE ACCOUNT</b>
Page 4	<b>BALANCE SHEET</b>
Page 5	<b>NOTES TO THE FINANCIAL STATEMENTS</b>

**REPORT OF THE DIRECTORS**

The Directors present their report and the financial statements for the year ended 30 November 2013

**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

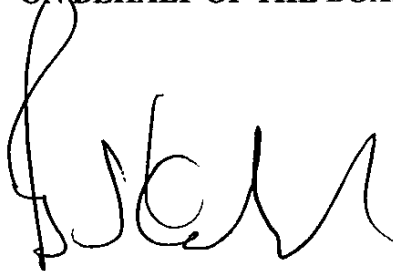
**DIRECTORS**

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**



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

Registered Office  
69 Victoria Road  
Surbiton  
Surrey KT6 4NX

28 January 2014

**SIXTEEN ST MARKS HILL LIMITED**

3

**INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 30 NOVEMBER 2013**

	<b>2013</b>	<b>2012</b>
<b>INCOME</b>		
Ground Rents	378	378
<b>EXPENDITURE</b>		
Rent Charge	378	378
	<u>£NIL</u>	<u>£NIL</u>
	<u>=====</u>	<u>=====</u>

**BALANCE SHEET AS AT 30 NOVEMBER 2013**

	NOTE	2013	2012
<b>CURRENT ASSETS</b>			
Debtors	2	956	578
<b>CREDITORS</b> · Amounts falling due within one year	3	<u>756</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 2013 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**

28 January 2014

## NOTES ON THE ACCOUNTS YEAR ENDED 30 NOVEMBER 2013

## 1 ACCOUNTING POLICIES

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

## a Accounting for Service Charges

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).

2.	<b>DEBTORS:</b> Amounts falling due within one year	<b>2013</b>	<b>2012</b>
	Cleves Court, 16 St Marks Hill, Surbiton, Surrey Service Charge Account	£956	£578
		=====	=====
3	<b>CREDITORS:</b> Amounts falling due within one year		
	Rent Charge	£756	£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. Mr J Hastings has received an honorarium payment of £1,000 for his services in the running of the company over the years.

## 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%. The taxation charge in the Income and Expenditure Account consists of £NIL (2012 - £NIL).