

COMPANY NO 718901

SIXTEEN ST MARKS HILL LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2010

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FOR THE YEAR ENDED 30 NOVEMBER 2010**

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COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2010

BOARD OF DIRECTORS

S H Harrison
D M Fox (Resigned 13 10 10)
J W Hastings
L K Harper
R D S Heald (Appointed 18 12 09 and Resigned 13 10 10)

REGISTERED OFFICE

69 Victoria Road
Surbiton
Surrey KT6 4NX

REGISTERED NUMBER

718901

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 30 November 2010

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 (Resigned 13 10 10)

J W Hastings

S H Harrison

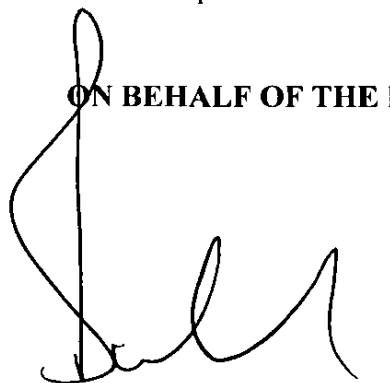
L K Harper

R D S Heald (Appointed 18 12 09 and Resigned 13 10 10)

Each Director holds one share of £10 apart from Mr Heald who has yet to obtain his Share qualification.

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

25 March 2011

SIXTEEN ST MARKS HILL LIMITED

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PROFIT AND LOSS ACCOUNT YEAR ENDED 30 NOVEMBER 2010

	NOTE	2010	2009
TURNOVER		26,400	26,400
Administrative expenses		31,326	29,675
OPERATING LOSS		(4,926)	(3,275)
Interest receivable and similar income		-	2
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(4,926)	(3,273)
Tax on profit on ordinary activities	2	-	-
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		(4,926)	(3,273)
Surplus brought forward		19,862	23,135
RETAINED PROFIT CARRIED FORWARD		<u>£14,936</u>	<u>£19,862</u>

BALANCE SHEET AS AT 30 NOVEMBER 2010

	NOTE	2010	2009
CURRENT ASSETS			
Debtors and prepayments	3	2,374	5,544
Cash at bank and in hand		15,320	16,032
		<u>17,694</u>	<u>21,576</u>
CREDITORS Amounts falling due within one year	4	2,558	1,514
		<u>15,136</u>	<u>20,062</u>
NET CURRENT ASSETS			
		<u>15,136</u>	<u>20,062</u>
TOTAL ASSETS LESS			
CURRENT LIABILITIES		<u>£15,136</u>	<u>£20,062</u>
CAPITAL AND RESERVES:			
Called up Share Capital	5	200	200
Profit and loss account		14,936	19,862
		<u>£15,136</u>	<u>£20,062</u>
SHAREHOLDERS' FUNDS		<u>£15,136</u>	<u>£20,062</u>

For the financial year ended 30 November 2010 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

25 March 2011

NOTES ON THE ACCOUNTS YEAR ENDED 30 NOVEMBER 2010

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 21%

The Corporation Tax charged on Investment Income for the year is £NIL (2009 - £NIL)

3 **DEBTORS:** Amounts falling due within one year

Ground Rent and Service Charges	330	3,109
Prepayments	2,044	2,435
	<u>£2,374</u>	<u>£5,544</u>

4 **CREDITORS:** Amounts falling due within one year

Service Charges in Advance	37	252
Taxation	-	77
Accrued expenses	2,521	1,185
	<u>£2,558</u>	<u>£1,514</u>

5 **SHARE CAPITAL****Issued and fully paid:**

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

