

COMPANY NO 00718901

SIXTEEN ST MARKS HILL LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2016

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REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 30 November 2016.

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
L K Harper
G G R Marr

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

23 May 2017

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 30 NOVEMBER 2016

	2016	2015
INCOME		
Ground Rents	378	378
EXPENDITURE		
Rent Charge	378	378
	<u>£NIL</u>	<u>£NIL</u>
	=====	=====

BALANCE SHEET AS AT 30 NOVEMBER 2016

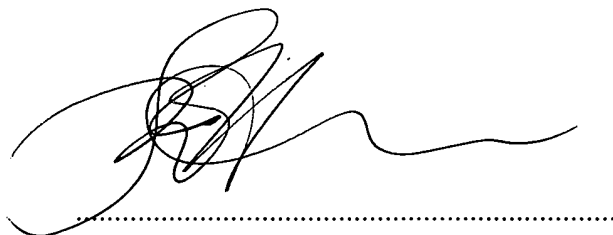
	NOTE	2016	2015
CURRENT ASSETS			
Debtors	2	2,090	1,712
CREDITORS: Amounts falling due within one year	3	<u>1,890</u>	<u>1,512</u>
NET CURRENT ASSETS		<u>£200</u>	<u>£200</u>
CAPITAL AND RESERVES:			
Called up Share Capital	4	<u>200</u>	<u>200</u>
SHAREHOLDERS' FUNDS		<u>£200</u>	<u>£200</u>

For the financial year ended 30 November 2016 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 January 2015).

ON BEHALF OF THE BOARD



J W HASTINGS - DIRECTOR

23 May 2017

NOTES ON THE ACCOUNTS YEAR ENDED 30 NOVEMBER 2016

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 January 2015).

2.	DEBTORS: Amounts falling due within one year	2016	2015
	Cleves Court, 16 St Marks Hill, Surbiton, Surrey Service Charge Account	£2,090	£1,712
		=====	=====
3.	CREDITORS: Amounts falling due within one year		
	Rent Charge	£1,890	£1,512
		=====	=====
4.	SHARE CAPITAL		
	Issued and Fully Paid:		
	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%. The taxation charge in the Income and Expenditure Account consists of £NIL (2015 - £NIL).