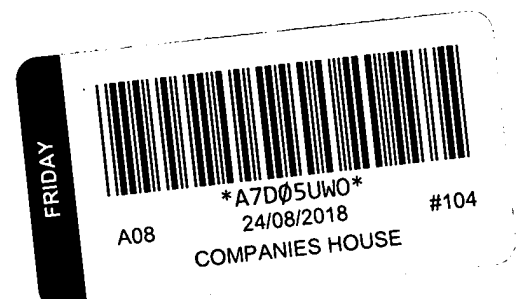


**COMPANY NO 00718901**

**SIXTEEN ST MARKS HILL LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2017**



**SIXTEEN ST MARKS HILL LIMITED1**

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## **SIXTEEN ST MARKS HILL LIMITED2**

### **REPORT OF THE DIRECTORS**

The Directors present their report and the financial statements for the year ended 30 November 2017.

### **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

1 April 2018

**SIXTEEN ST MARKS HILL LIMITED3****STATEMENT OF INCOME AND RETAINED EARNINGS YEAR ENDED  
30 NOVEMBER 2017**

	<b>2017</b>	<b>2016</b>
<b>INCOME</b>		
Ground Rents	378	378
<b>EXPENDITURE</b>		
Rent Charge	378	378
	<u>£NIL</u>	<u>£NIL</u>
<b>RETAINED EARNINGS AT THE START OF THE YEAR</b>	-	-
Transfer to Other Provision	-	-
<b>RETAINED EARNINGS AT THE END OF THE YEAR</b>	<u>£NIL</u>	<u>£NIL</u>

**SIXTEEN ST MARKS HILL LIMITED4**  
**(COMPANY NO. 00718901)**

**STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2017**

	NOTE	2017	2016
<b>CURRENT ASSETS</b>			
Debtors	3	2,468	2,090
<b>CREDITORS: Amounts falling due within one year</b>	4	2,268	1,890
		—	—
<b>NET CURRENT ASSETS</b>		<b>£200</b>	<b>£200</b>
		=====	=====
<b>CAPITAL AND RESERVES:</b>			
Called up Share Capital	5	200	200
		—	—
<b>SHAREHOLDERS' FUNDS</b>		<b>£200</b>	<b>£200</b>
		=====	=====

For the year ended 30 November 2017 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the special provisions relating to small companies.

These financial statements were approved by the board of directors and authorised for issue on 01/04/2018 and are signed on behalf of the board by:

**ON BEHALF OF THE BOARD**

  
.....  
**J W HASTINGS - DIRECTOR**

## SIXTEEN ST MARKS HILL LIMITED5

### NOTES ON THE ACCOUNTS YEAR ENDED 30 NOVEMBER 2017

#### 1. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

#### 2. ACCOUNTING POLICIES

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

##### a. Basis of Preparation

The financial statements have been prepared on the historical cost basis.

##### b. Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 December 2015. Details of how FRS 102 has affected the reported financial position and financial performance are given in note 7.

##### c. Accounting for Service Charges

The company is responsible for the management of Cleves Court, 16 St Marks Hill, Surbiton 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.

3. <b>DEBTORS:</b> Amounts falling due within one year	<b>2017</b>	<b>2016</b>
Cleves Court, 16 St Marks Hill, Surbiton, Surrey Service Charge Account	£2,468	£2,090
	=====	=====

4. <b>CREDITORS:</b> Amounts falling due within one year		
Rent Charge	£2,268	£1,890
	=====	=====

#### 5. SHARE CAPITAL

##### Issued and Fully Paid:

20 Ordinary Shares of £10 each	£200	£200
	=====	=====

#### 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%/19% (2016 – 20%). The taxation charge in the Income and Expenditure Account consists of £NIL (2016 - £NIL).

#### 7. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 December 2015.

No transitional adjustments were required in equity or profit or loss for the year.