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DOWN'S VIEW LODGE (SURBITON) MANAGEMENT COMPANY LIMITED
(Company Limited by Guarantee)

COMPANY NUMBER 00934521

DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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Schedules not forming part of the statutory accounts:

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SATURDAY



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27/05/2017
COMPANIES HOUSE

DOWN'S VIEW LODGE (SURBITON) MANAGEMENT COMPANY LIMITED
(Company Limited by Guarantee)

DIRECTORS

C Jones
M L Presland
I R Pringle
I A Wilson

SECRETARY

R Heald

REGISTERED OFFICE

69 Victoria Road
Surbiton
Surrey
KT6 4NX

REGISTERED NUMBER

00934521

ACCOUNTANTS

Kybert Carroll Limited
52 Brighton Road
Surbiton
Surrey
KT6 5PL

DOWN'S VIEW LODGE (SURBITON) MANAGEMENT COMPANY LIMITED
(Company Limited by Guarantee)

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 SEPTEMBER 2016

The directors present their report with the accounts for the year ended 30 September 2016.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACTIVITIES

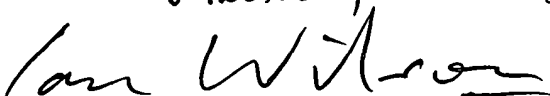
The company's principal activity is the maintenance and administration of Downs View Lodge, Oakhill Road, Surbiton, Surrey, in trust for the benefit of the lessees who are also members of the company. The company does not trade.

DIRECTORS

The directors of the company were as follows:-

C Jones
M L Presland
I R Pringle
I A Wilson

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the Board on 8 February 2017 and signed on its behalf.



I WILSON – Director

DOWNNS VIEW LODGE (SURBITON) MANAGEMENT COMPANY LIMITED
(Company Limited by Guarantee)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2016

	<u>Note</u>	<u>2016</u>	<u>2015</u>
Ground rent		197	197
Management expenses		(197)	(197)
		<hr/>	<hr/>
		-	-
Sale of land		12,000	-
		<hr/>	<hr/>
RESULT ON ORDINARY ACTIVITIES BEFORE TAXATION		12,000	-
Taxation	2	(2,400)	-
		<hr/>	<hr/>
RESULT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>£9,600</u>	<u>£ -</u>

The company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 7 to 11 in accordance with the Landlord and Tenant 1985 and 1987.

The Notes on page 5 form part of these Accounts.

DOWN'S VIEW LODGE (SURBITON) MANAGEMENT COMPANY LIMITED
(Company Limited by Guarantee)
Company No. 00934521

BALANCE SHEET AS AT 30 SEPTEMBER 2016

	<u>Note</u>	<u>2016</u>	<u>2015</u>
TANGIBLE FIXED ASSETS	3	933	933
CURRENT ASSETS			
Funds held in services account		12,000	-
CREDITORS: Amounts falling due within one year	4	(2,400)	-
NET CURRENT ASSETS		9,600	-
NET ASSETS LESS CURRENT LIABILITIES		10,533	933
Provision for liabilities and charges	5	(220)	(220)
NET ASSETS		£10,313	£713
RESERVES	6	£10,313	£713

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S.477(1) of the Companies Act 2006. Members have not required the company, under S.476 of the Companies Act 2006, to obtain an audit for the year ended 30 September 2016. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.386 and S.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 September 2016 and of its profit (or loss) for the year then ended in accordance with the requirements of S.396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the Board on 8 February 2017 and are signed on its behalf.


I WILSON – Director

The company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 7 to 11 in accordance with the Landlord and Tenant 1985 and 1987.

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DOWNS VIEW LODGE (SURBITON) MANAGEMENT COMPANY LIMITED
(Company Limited by Guarantee)

NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 ACCOUNTING POLICIES

Basis of Accounting – The accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 7 to 11 in accordance with the Landlord and Tenant Act 1985 and 1987.

2 TAXATION	<u>2016</u>	<u>2015</u>
UK corporation tax	<u>£2,400</u>	<u>£ -</u>

3 TANGIBLE FIXED ASSETS	<u>2016</u>	<u>2015</u>
Freehold of Downs View Lodge		
Cost	3,000	3,000
Less: Received for deeds of variation	2,067	2,067
	<u>£933</u>	<u>£933</u>

4 CREDITORS	<u>2016</u>	<u>2015</u>
Corporation tax	<u>£2,400</u>	<u>£ -</u>

5 PROVISION FOR LIABILITIES AND CHARGES

The company is limited by guarantee. Every member of the company undertakes to contribute to the company in the event of its being wound up whilst a member of the company or within one year afterwards, for the payment of debts and liabilities of the company contracted before ceasing to be a member, and the costs, charges and expenses of winding up for the adjustment of the right of contributories among themselves such amount as may be required not exceeding one pound. The company has received a reserve against default of this contribution of £10 per member.

DOWNNS VIEW LODGE (SURBITON) MANAGEMENT COMPANY LIMITED
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NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

6	RESERVES	<u>2016</u>	<u>2015</u>
	Balance at 1 October	713	713
	Result for year	9,600	-
		<hr/>	<hr/>
	Balance carried forward	<u>£10,313</u>	<u>£713</u>