

Company Registration No. 01133502 (England and Wales)

HOLLY LODGE (WIMBLEDON) MANAGEMENT LTD
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2016



HOLLY LODGE (WIMBLEDON) MANAGEMENT LTD

COMPANY INFORMATION

Directors

P Singer
B D Allgrove
J J T Gaskin
R P Jones (Appointed 25 May 2015)

Secretary

J J T Gaskin

Company number

01133502

Registered office

Flat 3
1 Calonne Road
Wimbledon Parkside
London
SW19 5HH

Accountants

MGI Midgley Snelling LLP
Ibex House
Baker Street
Weybridge
Surrey
KT13 8AH

HOLLY LODGE (WIMBLEDON) MANAGEMENT LTD

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HOLLY LODGE (WIMBLEDON) MANAGEMENT LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 5 APRIL 2016

The directors present their report and financial statements for the year ended 5 April 2016.

Principal activities

The principal activity of the company continued to be that of collection of maintenance contributions from members and the maintenance of Holly Lodge.

Directors

The following directors have held office since 6 April 2015:

P Singer

B D Allgrove

S E Benjamin

(Resigned 25 May 2015)

J J T Gaskin

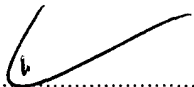
R P Jones

(Appointed 25 May 2015)

The company is limited by guarantee.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



J J T Gaskin

Secretary

Dated.....13/12/16

HOLLY LODGE (WIMBLEDON) MANAGEMENT LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2016

	Notes	2016 £	2015 £
Turnover		8,000	8,000
Administrative expenses		(10,500)	(8,771)
		<hr/>	<hr/>
Loss on ordinary activities before taxation		(2,500)	(771)
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Loss for the year	5	(2,500)	(771)
		<hr/> <hr/>	<hr/> <hr/>

HOLLY LODGE (WIMBLEDON) MANAGEMENT LTD

BALANCE SHEET

AS AT 5 APRIL 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	3	456		414	
Cash at bank and in hand		6,646		9,188	
		<u>7,102</u>		<u>9,602</u>	
Creditors: amounts falling due within one year	4	<u>(720)</u>		<u>(720)</u>	
Total assets less current liabilities			6,382		8,882
			<u>6,382</u>		<u>8,882</u>
Capital and reserves					
Profit and loss account	5		6,382		8,882
			<u>6,382</u>		<u>8,882</u>
Shareholders' funds			<u>6,382</u>		<u>8,882</u>

For the financial year ended 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 13/12/16.

Director

Company Registration No. 01133502

HOLLY LODGE (WIMBLEDON) MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts invoiced during the year for maintenance contributions.

2 Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 5 April 2016 nor for the year ended 5 April 2015.

3 Debtors	2016 £	2015 £
Other debtors	456	414

4 Creditors: amounts falling due within one year	2016 £	2015 £
Other creditors	720	720

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 6 April 2015	8,882
Loss for the year	(2,500)
Balance at 5 April 2016	6,382

6 Company limited by guarantee

The company is limited by the guarantee of its directors. Their liability is limited to one pound.