

**HANS PROPERTY MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 SEPTEMBER 2014**

TUESDAY



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**HANS PROPERTY MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2014**

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~~The following page does not form part of the financial statements.~~

~~Detailed income and expenditure account~~

~~7~~

# **HANS PROPERTY MANAGEMENT LIMITED**

## **COMPANY INFORMATION**

**The board of directors**

Mr R Lubin  
Dr G Reidy  
Mr C Malin

**Company secretary**

Mrs A Coleman

**Date of incorporation**

8 July 1974

**Registered office**

57 West End Lane  
Pinner  
Middlesex  
HA5 1AH

**Accountants**

BSG Valentine  
Chartered Accountants  
Lynton House  
7 - 12 Tavistock Square  
London  
WC1H 9BQ

**HANS PROPERTY MANAGEMENT LIMITED**

**DIRECTORS' REPORT**

**YEAR ENDED 30 SEPTEMBER 2014**

The directors present their report and the unaudited financial statements of the company for the year ended 30 September 2014.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the management of 6-8 Hans Crescent, London SW1.

**DIRECTORS**

The directors who served the company during the year were as follows:

Mr R Lubin  
Dr G Reidy  
Mr C Malin

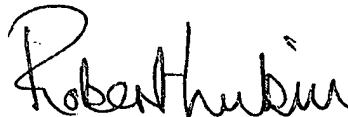
Mr C Malin was appointed as a director on 5 March 2014.

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:  
57 West End Lane  
Pinner  
Middlesex  
HA5 1AH

Signed by order of the directors



MR R LUBIN  
DIRECTOR

Approved by the board on 26.6.15 .....

**HANS PROPERTY MANAGEMENT LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 30 SEPTEMBER 2014**

	Note	2014 £	2013 £
<b>TURNOVER</b>		10,991	7,965
Administrative expenses		(10,626)	(12,384)
<b>OPERATING SURPLUS/(DEFICIT)</b>		365	(4,419)
Interest receivable		66	200
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		431	(4,219)
Tax on surplus/(deficit) on ordinary activities		—	—
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		431	(4,219)
Balance brought forward		(5,810)	(1,591)
Balance carried forward		<u>(5,379)</u>	<u>(5,810)</u>

The notes on pages 5 to 6 form part of these financial statements.

# HANS PROPERTY MANAGEMENT LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Note	2014 £	£	2013 £	£
<b>CURRENT ASSETS</b>					
Debtors	2	196,520		198,353	
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>(201,888)</u>		<u>(204,152)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,368)</u>		<u>(5,799)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5,368)</u>		<u>(5,799)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	5		11		11
Income and expenditure account			<u>(5,379)</u>		<u>(5,810)</u>
<b>DEFICIT</b>			<u>(5,368)</u>		<u>(5,799)</u>

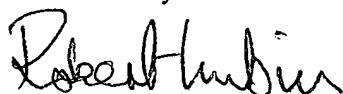
For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 26.6.15, and are signed on their behalf by:



Mr R Lubin

Company Registration Number: 01176490

The notes on pages 5 to 6 form part of these financial statements.

# HANS PROPERTY MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2014

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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

The company is not engaged in business but is operated as a mutual concern for the benefit of the members who are lessees of 6-8 Hans Crescent. Turnover represents ground rents receivable.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. DEBTORS

	2014	2013
	£	£
Funds held by managing agents	194,920	198,353
Due from residents:outstanding invoices (net)	1,600	—
	<u>196,520</u>	<u>198,353</u>

### 3. CREDITORS: Amounts falling due within one year

	2014	2013
	£	£
Other creditors:		
Other creditors - lease extension less professional fees	191,350	195,641
Other creditors	9,264	7,237
Accruals and deferred income	1,274	1,274
	<u>201,888</u>	<u>204,152</u>

### 4. RELATED PARTY TRANSACTIONS

The company is under the control of all its shareholders.

The total number of lessees during the year was 12, 11 of whom are shareholders in the company.

### 5. SHARE CAPITAL

#### Authorised share capital:

	2014	2013
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**HANS PROPERTY MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2014**

**5. SHARE CAPITAL** *(continued)*

**Allotted, called up and fully paid:**

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>