

Registered number: 01564153

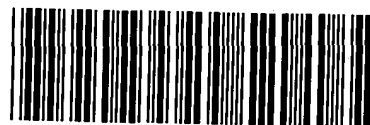
SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 DECEMBER 2015

TUESDAY



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COMPANIES HOUSE

SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

DIRECTORS

M Addison
E G Cedraeus
J L Pemberton
N J Robinson

COMPANY SECRETARY

Farrar Property Management Limited

REGISTERED NUMBER

01564153

REGISTERED OFFICE

The Studio
16 Cavaye Place
London
SW10 9PT

ACCOUNTANTS

Gibson Appleby
Chartered Accountants
1-3 Ship Street
Shoreham-by-Sea
West Sussex
BN43 5DH

SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

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SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 24 DECEMBER 2015**

The directors present their report and the unaudited financial statements for the year ended 24 December 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company continued to be that of the management of the residential part of the building known as Shepherd House, Shepherd Street, London W1.

REVIEW OF ACTIVITIES

The company acts as a trustee in respect of service charge monies collected in connection with the above property. In accordance with accounting recommendations from ARMA (Association of Residential Managing Agents), details of service charge monies have been excluded from the accounts as the company acts only in a trustee capacity in this connection. Separate service charge accounts are prepared and certified.

DIRECTORS

The directors who served during the year were:

M Addison
E G Cedraeus
J L Pemberton
N J Robinson

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 7/20/2016 and signed on its behalf.

DocuSigned by:
Farrar Property Management

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Gareth Newport (for and on behalf of Farrar Property Management Limited)
Secretary

SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SHEPHERD HOUSE MANAGEMENT
COMPANY LIMITED
FOR THE YEAR ENDED 24 DECEMBER 2015**

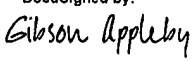
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Shepherd House Management Company Limited for the year ended 24 December 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of directors of Shepherd House Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Shepherd House Management Company Limited and state those matters that we have agreed to state to the Board of directors of Shepherd House Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Shepherd House Management Company Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Shepherd House Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Shepherd House Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Shepherd House Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

DocuSigned by:

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Gibson Appleby

Chartered Accountants

1-3 Ship Street
Shoreham-by-Sea
West Sussex
BN43 5DH

Date: 20/07/2016

SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 24 DECEMBER 2015**

	Note	2015 £	2014 £
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		-	-
PROFIT BROUGHT FORWARD		-	-
		<hr/>	<hr/>
RETAINED PROFIT CARRIED FORWARD		-	-
		<hr/> <hr/>	<hr/> <hr/>

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

SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 01564153

BALANCE SHEET
AS AT 24 DECEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Debtors	3	16		58,713	
CREDITORS: amounts falling due within one year	4	-		(58,697)	
NET CURRENT ASSETS			16		16
TOTAL ASSETS LESS CURRENT LIABILITIES			17		17
CAPITAL AND RESERVES					
Called up share capital	5		17		17
SHAREHOLDERS' FUNDS			17		17

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 24 December 2015 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

DocuSigned by:

Jeremy Leigh Pemberton

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J L Pemberton

Director

20/07/2016

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

SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Investment properties

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

1.3 Change in accounting policy

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of the property known as Shepherd House, London. The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

2. TANGIBLE FIXED ASSETS

	Freehold property £
Cost	
At 25 December 2014 and 24 December 2015	1
	<u>1</u>

3. DEBTORS

	2015 £	2014 £
Other debtors	16	58,713
	<u>16</u>	<u>58,713</u>

4. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Amount due to tenants	-	51,857
Trade creditors	-	2,702
Other creditors	-	4,138
	<u>-</u>	<u>58,697</u>
	<u>-</u>	<u>58,697</u>

SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2015**

5. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
17 Ordinary shares of £1 each	17	17