

Company Registration No. 01564153 (England and Wales)

SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2013

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SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors

J Leigh Pemberton
M Addison
E G Cedraeus

Company number

01564153

Registered office

13/15 Carteret Street
London
SW1H 9DJ

Accountants

Helmores UK LLP
Chartered Accountants
13/15 Carteret Street
London
SW1H 9DJ

SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

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SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 24 DECEMBER 2013

The directors present their report and financial statements for the year ended 24 December 2013.

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.

Directors

The following directors have held office since 25 December 2012:

J Leigh Pemberton
M Addison
E G Cedraeus

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

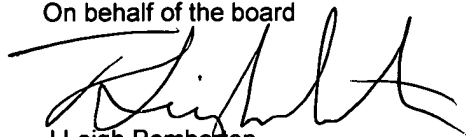
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

This 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



J Leigh Pemberton

Director

22 August 2014

SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 24 DECEMBER 2013

	Notes	2013 £	2012 £
		<hr/>	<hr/>
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	3	-	-
		<hr/>	<hr/>
Loss for the year		-	-
		<hr/>	<hr/>

SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 24 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	4		1		1
Current assets					
Debtors	5	44,478		34,386	
Creditors: amounts falling due within one year	6	(44,462)		(34,370)	
Net current assets			16		16
Total assets less current liabilities			17		17
Capital and reserves					
Called up share capital	7		17		17
Shareholders' funds			17		17


For the financial year ended 24 December 2013 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 April 2008).

Approved by the Board for issue on 22 August 2014


J Leigh Pemberton
Director


E G Cedraeus
Director

Company Registration No. 01564153

SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 DECEMBER 2013

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 April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

2 Turnover

The income received during the year from lease holders is deemed to belong to them. Any surplus arising after service charge expenditure is included in creditors.

3 Taxation

The accounts shown no profit or loss to the company and the excess of income over expenditure for the year is credited (or debited if less than expenditure) to lease holders therefore there is no tax provided.

4 Tangible fixed assets

	Land & buildings
	£
Cost	
At 25 December 2012 & at 24 December 2013	1
	<hr/>
Depreciation	
At 25 December 2012 & at 24 December 2013	-
	<hr/>
Net book value	
At 24 December 2013	1
	<hr/>
At 24 December 2012	1
	<hr/>

SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 24 DECEMBER 2013

5	Debtors	2013	2012
		£	£
	Other debtors	<u>44,478</u>	<u>34,386</u>
6	Creditors: amounts falling due within one year	2013	2012
		£	£
	Trade creditors	2,768	203
	Amounts due to lease holders	38,626	24,171
	Other creditors	<u>3,068</u>	<u>9,996</u>
		<u>44,462</u>	<u>34,370</u>
7	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	17 Ordinary shares of £1	<u>17</u>	<u>17</u>
8	Related party relationships and transactions		
	The residents who are the shareholders jointly control the company.		