

ANCHOR MEWS MANAGEMENT COMPANY LTD

**DIRECTORS' REPORT AND AMENDED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

COMPANY REGISTRATION NUMBER 1716182

**THESE FINANCIAL STATEMENTS ARE THE AMENDED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

THESE FINANCIAL STATEMENTS REPLACE THE ORIGINAL FINANCIAL STATEMENTS

**THESE FINANCIAL STATEMENTS ARE THE STATUTORY ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2015**

**THESE FINANCIAL STATEMENTS ARE PREPARED AS THEY WERE AT THE DATE OF
THE ORIGINAL FINANCIAL STATEMENTS**

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ANCHOR MEWS MANAGEMENT COMPANY LTD**1716182****DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2015**

The directors present their report and the financial statements for the year ended 31 December 2015

Principal activity

The company's principal activity continues to be that of management and maintenance of Anchor Mews, London SW12.

Directors

The directors who served during the year were:

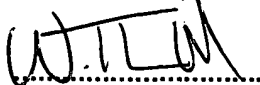
M Ross-Bell	(resigned 8 July 2015)
H Dixon	(resigned 21 October 2015, reappointed 30 November 2015)
M Britten	(resigned 20 October 2015, reappointed 30 November 2015)
N Sinclair	(resigned 20 October 2015)
D Bennion	(resigned 22 October 2015, reappointed 30 November 2015)
W Thornhill	(appointed 23 February 2003)
LJ Howell	(appointed 23 September 2008)
J Cook	(resigned 20 October 2015, reappointed 30 November 2015)
A Hart	(appointed 7 July 2011)
L Baldwin	(appointed 15 April 2015)
D Simpson	(appointed 30 November 2015)

Small companies rules

This report, which 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, was approved by the board on the date shown below and signed on its behalf.

Registered office:

10 Anchor Mews, London SW12 9PQ



Date:

26 September 2016

ANCHOR MEWS MANAGEMENT COMPANY LTD**1716182****PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2015**

	Notes	31-Dec-15 £	31-Dec-14 £
TURNOVER	1	21,185	21,595
Administrative and other costs		<u>(21,541)</u>	<u>(13,309)</u>
(DEFICIT) / SURPLUS FOR THE YEAR		(356)	8,286
Transfer to service charges account		<u>356</u>	<u>(8,286)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		0	0
Tax on profit on ordinary activities	2	0	0
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>0</u>	<u>0</u>
Retained profit brought forward		0	0
RETAINED PROFIT CARRIED FORWARD		<u><u>0</u></u>	<u><u>0</u></u>

The notes on pages 5 form part of these financial statements

ANCHOR MEWS MANAGEMENT COMPANY LTD

1716182

BALANCE SHEET AT 31 DECEMBER 2015

	Notes	£	31-Dec-15 £	31-Dec-14 £
Fixed assets				
Freehold property	3		<u>1</u>	<u>1</u>
Current assets				
Due from lessees	4		259	259
Debtors			-	-
Cash at bank			<u>38,252</u>	<u>35,421</u>
			<u>38,511</u>	<u>35,680</u>
Current liabilities				
Amounts due within one year				
Service charge surplus carried forward			(34,428)	(34,784)
Creditors and accruals			(1,885)	(570)
Prepayments from lessees			(2,199)	(323)
Tax payable	2		<u>0</u>	<u>(4)</u>
			<u>(38,512)</u>	<u>(35,681)</u>
Net current liabilities			<u>(1)</u>	<u>(1)</u>
Net assets			<u>0</u>	<u>0</u>
Capital and reserves				
Share capital (uncalled)	5		<u>-</u>	<u>-</u>
Shareholders funds			<u>0</u>	<u>0</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006. Shareholders holding 10% or more of the nominal value of the company's share capital have not issued a notice under section 476 requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 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 31 December 2015, and of its deficit for the year then ended in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to the accounts as far as applicable to the company.

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

The accounts were approved by the Board on the date shown below and signed on its behalf.

Director W.T.L.M.

Dated 26 September 2016

The notes on pages 5 form part of these financial statements

ANCHOR MEWS MANAGEMENT COMPANY LTD**1716182****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015****1 Accounting policies**

- 1.1** The financial statements are prepared under the historical cost convention.
- 1.2** The company accounts for income and expenditure on an accruals basis.
- 1.3** Turnover represents amounts collectable from lessees and bank interest.

2 Taxation

Where a company holds surplus funds on behalf of lessees, these are deemed to be held in trust, and are covered by the Income Tax rules applicable to trusts. The company is thus liable to tax on interest income, and provision has accordingly been made.

	2015	2014
	£	£
Tax on interest income	<u>0</u>	<u>0</u>
Tax charge for current year	<u>0</u>	<u>0</u>

3 Freehold property

Anchor Mews London SW12

	31-Dec-15	31-Dec-14
	£	£
Cost at 31.12.2015 and 31.12.2014	<u>1</u>	<u>1</u>

The freehold property is valued at cost. The directors have no present intention of obtaining a formal valuation

4 Due from lessees

Property number
14

31-Dec-15	31-Dec-14
£	£
259	259
<u>259</u>	<u>259</u>

5 Share capital

Authorised, issued and uncalled, ordinary shares of £1 each

31-Dec-15	31-Dec-14
£	£
15	15
<u>15</u>	<u>15</u>