

REGISTERED NUMBER: 01860005 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
31 CENTRAL HILL MANAGEMENT COMPANY LTD

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for the Year Ended 31 March 2017

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31 CENTRAL HILL MANAGEMENT COMPANY LTD

COMPANY INFORMATION
for the Year Ended 31 March 2017

DIRECTORS: D Black
Ms R L Gunning

SECRETARY: D Black

REGISTERED OFFICE: c/o Mr D L Black
Flat 3
31 Central Hill
London
SE19 1BW

REGISTERED NUMBER: 01860005 (England and Wales)

ACCOUNTANTS: Raymond Benn & Co Limited
Chartered Certified Accountants
1 Sheffield Road
Southborough
Tunbridge Wells
Kent
TN4 0PD

REPORT OF THE DIRECTORS
for the Year Ended 31 March 2017

The directors present their report with the financial statements of the company for the year ended 31 March 2017.

DIRECTORS

D Black has held office during the whole of the period from 1 April 2016 to the date of this report.

Other changes in directors holding office are as follows:

Ms R L Gunning - appointed 18 June 2016

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors 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;

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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

D Black - Director

5 December 2017

INCOME STATEMENT
for the Year Ended 31 March 2017

	Notes	2017 £	2016 £
TURNOVER		9,600	9,120
Administrative expenses		<u>(8,909)</u>	<u>(8,647)</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		691	473
Tax on profit		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>691</u>	<u>473</u>

BALANCE SHEET

31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	16,158	16,158
CURRENT ASSETS			
Debtors	5	-	250
Cash at bank and in hand		5,408	5,380
		<u>5,408</u>	<u>5,630</u>
CREDITORS			
Amounts falling due within one year	6	(15,603)	(16,516)
NET CURRENT LIABILITIES		<u>(10,195)</u>	<u>(10,886)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,963</u>	<u>5,272</u>
CAPITAL AND RESERVES			
Called up share capital		8	8
Retained earnings		5,955	5,264
SHAREHOLDERS' FUNDS		<u>5,963</u>	<u>5,272</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 December 2017 and were signed on its behalf by:

D Black - Director

STATEMENT OF CHANGES IN EQUITY
for the Year Ended 31 March 2017

	Called up share capital £	Retained earnings £	Total equity £
Balance at 1 April 2015	8	4,791	4,799
Changes in equity			
Total comprehensive income	-	473	473
Balance at 31 March 2016	<u>8</u>	<u>5,264</u>	<u>5,272</u>
Changes in equity			
Total comprehensive income	-	691	691
Balance at 31 March 2017	<u>8</u>	<u>5,955</u>	<u>5,963</u>

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

31 Central Hill Management Company Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents service charges to members of the company and other miscellaneous income.

Tangible fixed assets

Land and buildings:

No charge for depreciation has been made as it is considered that the value of the freehold property is not less than its cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

COST

At 1 April 2016

and 31 March 2017

NET BOOK VALUE

At 31 March 2017

At 31 March 2016

Land and
buildings
£

16,158

16,158

16,158

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Service charges unpaid	<u>-</u>	<u>250</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Service charges overpaid	50	911
Other creditors	15,000	15,000
Accrued expenses	553	605
	<u>15,603</u>	<u>16,516</u>

RECONCILIATION OF EQUITY

1 April 2015

(DATE OF TRANSITION TO FRS 102)

	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS			
Tangible assets	16,158	-	16,158
CURRENT ASSETS			
Debtors	95	-	95
Cash at bank and in hand	4,937	-	4,937
	<u>5,032</u>	<u>-</u>	<u>5,032</u>
CREDITORS			
Amounts falling due within one year	(16,391)	-	(16,391)
NET CURRENT LIABILITIES	<u>(11,359)</u>	<u>-</u>	<u>(11,359)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4,799</u>	<u>-</u>	<u>4,799</u>
NET ASSETS	<u>4,799</u>	<u>-</u>	<u>4,799</u>
CAPITAL AND RESERVES			
Called up share capital	8	-	8
Retained earnings	4,791	-	4,791
SHAREHOLDERS' FUNDS	<u>4,799</u>	<u>-</u>	<u>4,799</u>

RECONCILIATION OF EQUITY - continued
31 March 2016

	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS			
Tangible assets	16,158	-	16,158
CURRENT ASSETS			
Debtors	250	-	250
Cash at bank and in hand	5,380	-	5,380
	<u>5,630</u>	<u>-</u>	<u>5,630</u>
CREDITORS			
Amounts falling due within one year	(16,516)	-	(16,516)
NET CURRENT LIABILITIES	<u>(10,886)</u>	<u>-</u>	<u>(10,886)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>5,272</u>	<u>-</u>	<u>5,272</u>
NET ASSETS	<u>5,272</u>	<u>-</u>	<u>5,272</u>
CAPITAL AND RESERVES			
Called up share capital	8	-	8
Retained earnings	5,264	-	5,264
SHAREHOLDERS' FUNDS	<u>5,272</u>	<u>-</u>	<u>5,272</u>

RECONCILIATION OF PROFIT
for the Year Ended 31 March 2016

	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
TURNOVER	9,120	-	9,120
Administrative expenses	(8,647)	-	(8,647)
OPERATING PROFIT	473	-	473
and			
PROFIT BEFORE TAXATION	473	-	473
Tax on profit	-	-	-
PROFIT FOR THE FINANCIAL YEAR	<u>473</u>	<u>-</u>	<u>473</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.