

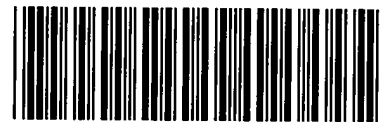
Registration number 1934638

Princes Court (New Malden) Management Company Limited

Directors' report and financial statements

for the year ended 31 December 2014

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COMPANIES HOUSE

Princes Court (New Malden) Management Company Limited

Company information

Directors Robert van Bueren
Michael Gregory

Company number 1934638

Registered office 69 Victoria Road
Surbiton
Surrey
KT6 4NX

Accountants M J Hosmer
Barfords
Standford Hill
Standford, Bordon
Hampshire
GU35 8QU

Bankers HSBC
1 Victoria Road
Surbiton
Surrey
KT6 4LF

Princes Court (New Malden) Management Company Limited

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Princes Court (New Malden) Management Company Limited

**Directors' report
for the year ended 31 December 2014**

The directors present their report and the financial statements for the year ended 31 December 2014.

Principal activity and review of the business

The principal activity of the company is to manage the property at Princes Court, New Malden, Surrey.

Directors

The directors who served during the year are as stated below:

Robert van Bueren

Michael Gregory

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 1 September 2015 and signed on its behalf by

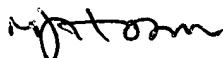


Robert van Bueren
Director

Princes Court (New Malden) Management Company Limited

**Accountants' report on the unaudited financial statements to the directors of
Princes Court (New Malden) Management Company Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**M J Hosmer
Chartered Accountants
Barfords
Standford Hill
Standford, Bordon
Hampshire
GU35 8QU**

Date: 1 September 2015

Princes Court (New Malden) Management Company Limited

**Profit and loss account
for the year ended 31 December 2014**

	2014	2013
Notes	£	£
Administrative expenses	(670)	(15,814)
Other operating income	670	14,976
	<hr/>	<hr/>
Profit/(loss) on ordinary activities before taxation	-	(838)
Tax on profit/(loss) on ordinary activities 2	-	(2)
	<hr/>	<hr/>
Profit/(loss) for the year	-	(840)
Retained profit brought forward	12,972	13,812
Reserve Movements	(13,122)	-
	<hr/>	<hr/>
Accumulated (loss)/profit carried forward	<u>(150)</u>	<u>12,972</u>

The notes on pages 6 to 7 form an integral part of these financial statements.

Princes Court (New Malden) Management Company Limited

**Balance sheet
as at 31 December 2014**

		2014		2013	
	Notes	£	£	£	£
Current assets					
Debtors	3	-		1,566	
Cash at bank and in hand		-		15,376	
		<u>-</u>		<u>16,942</u>	
Creditors: amounts falling due within one year	4	<u>-</u>		<u>(3,820)</u>	
Net current (liabilities)/assets			<u>-</u>		<u>13,122</u>
Total assets less current liabilities			<u>-</u>		<u>13,122</u>
Net (liabilities)/assets			<u>-</u>		<u>13,122</u>
Capital and reserves					
Called up share capital	5		150		150
Profit and loss account			<u>(150)</u>		<u>12,972</u>
Shareholders' funds			<u>-</u>		<u>13,122</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

Princes Court (New Malden) Management Company Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2014**

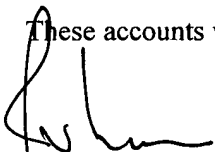
For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 on 1 September 2015, and are signed on their behalf by:



Robert van Bueren
Director

Registration number 1934638

The notes on pages 6 to 7 form an integral part of these financial statements.

Princes Court (New Malden) Management Company Limited

**Notes to the financial statements
for the year ended 31 December 2014**

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).

2. Tax on profit/(loss) on ordinary activities

Analysis of charge in period	2014	2013
	£	£
Current tax		
UK income tax	-	2
	<u> </u>	<u> </u>

3. Debtors	2014	2013
	£	£
Other debtors	-	154
Prepayments and accrued income	-	1,412
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	1,566
	<u> </u>	<u> </u>

4. Creditors: amounts falling due within one year	2014	2013
	£	£
Payments received on account	-	2,630
Other creditors	-	670
Accruals and deferred income	-	520
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	3,820
	<u> </u>	<u> </u>

Princes Court (New Malden) Management Company Limited

**Notes to the financial statements
for the year ended 31 December 2014**

..... continued

5. Share capital	2014	2013
	£	£
Authorised		
15 Ordinary shares of £10 each	150	150
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
15 Ordinary shares of £10 each	150	150
	<u> </u>	<u> </u>
Equity Shares		
15 Ordinary shares of £10 each	150	150
	<u> </u>	<u> </u>