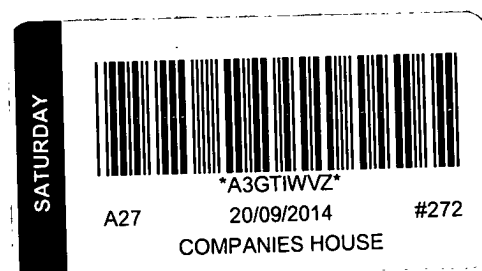


**COMPANY REGISTRATION NUMBER 02087705**

**THE GRANVILLE SQUARE MANAGEMENT COMPANY LIMITED**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED**

**31 MARCH 2014**



# **THE GRANVILLE SQUARE MANAGEMENT COMPANY LIMITED**

## **REPORT AND ACCOUNTS YEAR ENDED 31 MARCH 2014**

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# **THE GRANVILLE SQUARE MANAGEMENT COMPANY LIMITED**

## **THE DIRECTORS' REPORT**

**YEAR ENDED 31 MARCH 2014**

The directors present their report and accounts of the company for the year ended 31 March 2014.

### **PRINCIPAL ACTIVITY**

The principal activity of the company continues to be the management of the estate at Granville Square, Peckham Grove, London SE15 6DU and administration of variable service charges as agents of the statutory trust for the residents of the property.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the estate. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the estate in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

### **DIRECTORS**

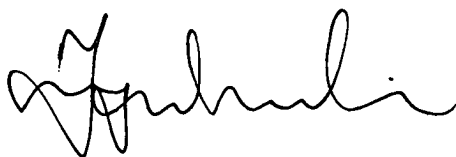
The directors who served the company during the year and up to the date of this report are shown below:

|            |                            |
|------------|----------------------------|
| G Marway   | ( appointed 14 July 2014 ) |
| P McManus  | ( appointed 27 June 2014 ) |
| J Whitear  |                            |
| T Weddell  | ( resigned 9 May 2014 )    |
| L Lassiter | ( resigned 20 June 2014 )  |

### **SMALL COMPANY RULES**

This report 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.

Signed on behalf of the board of directors on 16 / 9 / 2014.



J Whitear  
Director

**THE GRANVILLE SQUARE MANAGEMENT COMPANY LIMITED**

**YEAR ENDED 31 MARCH 2014**

**INCOME AND EXPENDITURE ACCOUNT**

The company has no income or expenditure in its own right. All transactions in the year relating to the maintenance of the estate are shown in separate service charge accounts that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Granville Square, Peckham Grove, London are held on trust for the residents.

**BALANCE SHEET AS AT 31 MARCH 2014**

|                             | <b>2014</b> | <b>2013</b> |
|-----------------------------|-------------|-------------|
|                             | <b>£</b>    | <b>£</b>    |
| Net Current assets          | -           | -           |
| <b>NET ASSETS</b>           | <u>-</u>    | <u>-</u>    |
| <b>CAPITAL AND RESERVES</b> |             |             |
| Share Capital 2             | -           | -           |
| <b>SHAREHOLDERS' FUNDS</b>  | <u>-</u>    | <u>-</u>    |

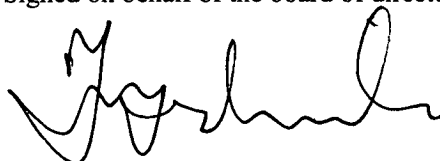
For the year ending 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors on 16/9/2014.



J Whitear  
Director

Company Registration Number: 02087705

# **THE GRANVILLE SQUARE MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparation**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Fixed assets**

The company owns the freehold of Granville Square, Peckham Grove, London SE15 6DU, which was transferred to the company from the developers at no cost.

### **2. SHARE CAPITAL**

The company is limited by guarantee and therefore does not have a share capital. In the event of the company being wound up the liability of each member is limited to £1.