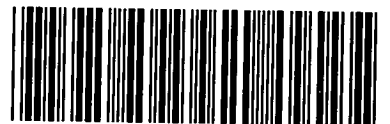


**REGISTERED NUMBER: 02095765 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2013  
FOR  
HURLINGHAM BUSINESS PARK (MANAGEMENT)  
LIMITED**

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**HURLINGHAM BUSINESS PARK (MANAGEMENT)  
LIMITED (REGISTERED NUMBER: 02095765)**

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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**HURLINGHAM BUSINESS PARK (MANAGEMENT)  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**DIRECTORS:**

C P Bird  
D D Brewer  
S Chase  
D G Fowkes  
Miss E M Lumsden  
K Sethi

**SECRETARY:**

A1 Company Services Limited

**REGISTERED OFFICE:**

Winnington House  
2 Woodberry Grove  
North Finchley  
London  
N12 0DR

**REGISTERED NUMBER:**

02095765 (England and Wales)

**AUDITORS:**

Websters  
Chartered Accountants and Registered Auditors  
12 Melcombe Place  
Marylebone  
London  
NW1 6JJ

**HURLINGHAM BUSINESS PARK (MANAGEMENT)  
LIMITED (REGISTERED NUMBER: 02095765)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

The directors present their report with the financial statements of the company for the year ended 31 December 2013.

**PRINCIPAL ACTIVITY**

The company's activities comprise the control, supervision, maintenance and management of the premises known as Hurlingham Business Park, for the benefit of the freeholders.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2013 to the date of this report.

C P Bird  
D D Brewer  
S Chase  
D G Fowkes  
Miss E M Lumsden  
K Sethi

**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;
- 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.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

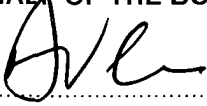
So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

**HURLINGHAM BUSINESS PARK (MANAGEMENT)  
LIMITED (REGISTERED NUMBER: 02095765)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

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

**ON BEHALF OF THE BOARD:**



.....  
D G Fowkes - Director

Date: <sup>3 April</sup>  
~~February~~ 2014

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
HURLINGHAM BUSINESS PARK (MANAGEMENT)  
LIMITED**

We have audited the financial statements of Hurlingham Business Park (Management) Limited for the year ended 31 December 2013 on pages six to nine. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

**Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2013 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Opinion on other matter prescribed by the Companies Act 2006**

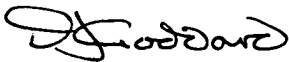
In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
HURLINGHAM BUSINESS PARK (MANAGEMENT)  
LIMITED**

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Report of the Directors.



D.J. Goddard (Senior Statutory Auditor)  
for and on behalf of Websters  
Chartered Accountants and Registered Auditors  
12 Melcombe Place  
Marylebone  
London  
NW1 6JJ

Date : 10 April 2014

**HURLINGHAM BUSINESS PARK (MANAGEMENT)  
LIMITED (REGISTERED NUMBER: 02095765)**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2013**

	Notes	31.12.13 £	31.12.12 £
<b>TURNOVER</b>		140,927	140,902
Administrative expenses		<u>140,924</u>	<u>140,919</u>
<b>OPERATING PROFIT/(LOSS)</b>	2	3	(17)
Interest receivable and similar income		<u>-</u>	<u>21</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		3	4
Tax on profit on ordinary activities	3	<u>3</u>	<u>4</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

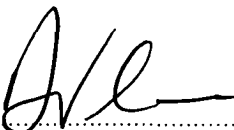
**HURLINGHAM BUSINESS PARK (MANAGEMENT)  
LIMITED (REGISTERED NUMBER: 02095765)**

**BALANCE SHEET  
31 DECEMBER 2013**

	Notes	31.12.13 £	31.12.12 £
<b>CURRENT ASSETS</b>			
Debtors	4	22,290	12,667
Cash at bank		<u>58,358</u>	<u>66,319</u>
		80,648	78,986
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>49,518</u>	<u>49,858</u>
<b>NET CURRENT ASSETS</b>		<u>31,130</u>	<u>29,128</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		31,130	29,128
<b>PROVISIONS FOR LIABILITIES</b>	6	<u>31,030</u>	<u>29,028</u>
<b>NET ASSETS</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	<u>100</u>	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

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

The financial statements were approved by the Board of Directors on <sup>3 April</sup>~~February~~ 2014 and were signed on its behalf by:

  
.....  
D G Fowkes - Director

**HURLINGHAM BUSINESS PARK (MANAGEMENT)  
LIMITED (REGISTERED NUMBER: 02095765)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company is operated as a mutual concern for the benefit of the members. Consequently an income and expenditure account has been prepared, as this is considered more appropriate than a profit and loss account.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover comprises service charge contributions receivable from the members. They are based on estimated expenditure levels, and are subject to adjustment by means of a balancing charge or credit at the end of the financial year, such that neither surplus nor deficit arises on the income and expenditure account.

**Taxation**

The company is operated as a mutual concern, whose income always equals its expenses. As a result, no liability to Corporation tax arises, other than in respect of interest earned on reserve fund deposits.

**2. OPERATING PROFIT/(LOSS)**

The operating profit (2012 - operating loss) is stated after charging:

	31.12.13	31.12.12
	£	£
Auditors remuneration	<u>1,450</u>	<u>1,400</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	31.12.13	31.12.12
	£	£
Current tax:		
UK corporation tax	-	4
Under-provision in earlier years	<u>3</u>	<u>-</u>
Tax on profit on ordinary activities	<u>3</u>	<u>4</u>

**HURLINGHAM BUSINESS PARK (MANAGEMENT)  
LIMITED (REGISTERED NUMBER: 02095765)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.13	31.12.12
	£	£
Trade debtors	17,589	11,599
Other debtors	<u>4,701</u>	<u>1,068</u>
	<u>22,290</u>	<u>12,667</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.13	31.12.12
	£	£
Trade creditors	35,142	34,384
Taxation and social security	2,328	1,604
Other creditors	<u>12,047</u>	<u>13,870</u>
	<u>49,517</u>	<u>49,858</u>

**6. PROVISIONS FOR LIABILITIES**

	31.12.13	31.12.12
	£	£
Other provisions		
Reserve for future expenditure	<u>31,028</u>	<u>29,028</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13	31.12.12
			£	£
10,000	Ordinary	1p	<u>100</u>	<u>100</u>

**8. RESERVES**

	Profit and loss account £
Profit for the year	-
At 31 December 2013	<u>-</u>

**9. APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES**

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.