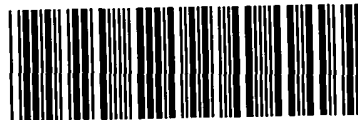


Registered number
02113443

5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED
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5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION

Directors

Miss C J Mitchell
J Knowling
Miss J C Dyson
S J Moss

Company secretary

S J Moss

Registered office

A2 Yeoman Gate
Yeoman Way
Worthing
West Sussex
BN13 3QZ

5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2015

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

Principal activity

The principal activity of the company is that of arranging the management of 5 Treport Street, London and holding the freehold interest thereof.

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

Directors of the company

The directors who held office during the year were as follows:

Miss C J Mitchell (appointed 17 June 2015)

J Knowling

Miss J C Dyson

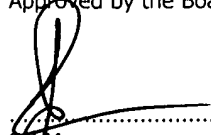
S J Moss

Mrs A Moss (resigned 9 July 2015)

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 13/9/16 and signed on its behalf by:


.....
S J Moss
Company secretary

5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts for the company and are not filed at Companies House. All service charge monies received from the residents of 5 Treport Street, London are held on Trust for the residents.

5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED

(REGISTERED NUMBER: 02113443)

BALANCE SHEET AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
Fixed assets					
Tangible fixed assets	2		-		-
Current assets					
Debtors	3	4		4	
Net current assets			4		4
Total assets less current liabilities			4		4
Net assets			4		4
Capital and reserves					
Called up share capital	4	4		4	
Shareholders' funds			4		4

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 31 December 2015 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board and authorised for issue on 13/9/16 and signed on its behalf by:

S J Moss
Director

5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Tangible fixed assets

	Freehold interest £
Cost or valuation	
At 1 January 2015	-
At 31 December 2015	-
Net book value	
At 31 December 2015	-
At 31 December 2014	-

The historical cost of the freehold interest is £908 (2014: £908)

If this freehold interest had been sold at 31 December 2015 at the valuation, an estimated tax liability of £nil (2014: £nil) would have arisen.

3 Debtors

	2015 £	2014 £
Other debtors	4	4

5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>