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SECOND LYNTONS MANAGEMENT COMPANY (SOUTHWARK) LIMITED
(A Company Limited by Guarantee not having a Share Capital)

REGISTERED NO. 02327274

DIRECTOR

J Delgado

SECRETARIES

DMG Property Management Ltd.
J Delgado

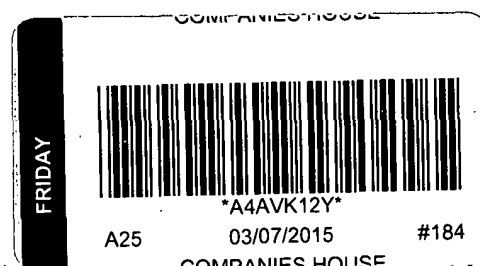
REGISTERED OFFICE

Suite 7 Aspect House
Pattenden Lane
Marden
Kent
TN12 9QJ

REPORT AND FINANCIAL STATEMENTS
31ST MARCH 2015

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SECOND LYNTONS MANAGEMENT COMPANY (SOUTHWARK) LIMITED
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REPORT OF THE DIRECTOR

The director presents his annual report together with the financial statements of the company for the year ended 31st March 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company is the management of the common parts of the property at 8-13 Milton Close, Waterloo, London, SE1 5TD.

DIRECTOR

The director who held office during the whole of the period from 1st April 2014 to the date of this report was as follows:


J Delgado

H Platt

Resigned 14th August 2014

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

By Order of the Board


DMG Property Management Ltd.
Secretary

29th June

Date: ~~May~~ 2015

SECOND LYNTONS MANAGEMENT COMPANY (SOUTHWARK) LIMITED
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ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTOR


In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st March 2015, set out on pages 3 to 5 from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purposes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st March 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirements for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


THOMPSON PARTNERSHIP
Chartered Certified Accountants

Date: ~~30th May~~ ^{June} 2015

Clermont House, High Street, Cranbrook, Kent, TN17 3DN

SECOND LYNTONS MANAGEMENT COMPANY (SOUTHWARK) LIMITED
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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	2015	2014
INCOME		
Service charges	3,917	7,205
ADMINISTRATIVE EXPENSES		
Management fees	648	—
Second management company	875	—
Cleaning	747	855
Gardening	960	1,440
Tree work	1,100	—
Repairs	1,597	2,288
Electricity	494	254
Accountants fees	424	375
Bank charges	59	56
Sundry	155	58
	----- 7,059 -----	----- 5,326 -----
(LOSS)/PROFIT FOR THE YEAR BEFORE TAXATION	(3,142)	1,879
TAXATION	-----	-----
(LOSS)/PROFIT FOR THE YEAR AFTER TAXATION	(3,142)	1,879
ACCUMULATED PROFIT BROUGHT FORWARD	4,447	2,568
ACCUMULATED PROFIT CARRIED FORWARD	1,305 =====	4,447 =====


SECOND LYNTONS MANAGEMENT COMPANY (SOUTHWARK) LIMITED
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REGISTERED NUMBER 02327274
BALANCE SHEET AS AT 31ST MARCH 2015

	2015	2014
CURRENT ASSETS		
Debtors	196	51
Balance at bank - Current account	1,580	5,492
	<u>1,776</u>	<u>5,543</u>
CURRENT LIABILITIES		
CREDITORS - amounts falling due within one year	471	1,096
TOTAL ASSETS LESS LIABILITIES	<u>1,305</u>	<u>4,447</u>
CAPITAL AND RESERVES		
Profit and loss account	<u>1,305</u>	<u>4,447</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 Companies Act 2006 and the Financial Reporting Standard for Small Entities.

The director has:-

- a) taken advantage of the exemption under S477 Companies Act 2006 in not having these accounts audited
- b) confirmed that no notice has been deposited under S476 Companies Act 2006
- c) acknowledged his responsibility for:
 - i) ensuring that the company keeps accounting records which comply with S386 Companies Act 2006.
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of S394 and S395 Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

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Director J Delgado

Date: 27th ^{June} ~~May~~ 2015

SECOND LYNTONS MANAGEMENT COMPANY (SOUTHWARK) LIMITED
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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Taxation

There is no charge for taxation as no interest has been received.

Turnover

Turnover represents the amounts receivable from the tenants as service charges.

	2015	2014
2. DEBTORS		
Debtors - Owners' service charge arrears	196	51
	=====	=====
3. CREDITORS: amounts falling due within one year for expenses incurred before the end of the financial year		
Sundry creditors	471	1,096
	=====	=====

4. ISSUED SHARE CAPITAL

The liability of the members is limited. Every member of the company undertakes to contribute such amount as may be required (not exceeding #10) to the Company's assets if it should be wound up while he/she is a member or within one year after he/she ceases to be a member, for payment of the Company's debts and liabilities contracted before he/she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributaries among themselves.