

Company Number 2430202

**1 Hamlet Road Residents' Company Limited**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> September 2016**

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**1 Hamlet Road Residents' Company Limited**  
**Registered in England No. 2430202**

Directors' Report — 30 September 2016

The Directors present their report and accounts of the Company for the year ended 30<sup>th</sup> September 2016.

Principal Activity

The principal activity of the company is the management of the property known as Flats 1-4, 1 Hamlet Road, London SE19 2AP on behalf of the residents thereof. The Company does not exist for the making of profit.

Results

The results for the year are shown on the attached Income and Expenditure Account. The Directors do not recommend the payment of a dividend.

Directors

The directors who held office during the year and their shareholdings are:

	<u>30 September 2016</u> <u>Ordinary £1 shares</u>	<u>30 September 2015</u> <u>Ordinary £1 shares</u>
Mr and Mrs L Kelley	1	1
Mr SP Rushton	1	1
Ms L Bok and Ms CA Wilkinson (res.10.6.16.)		1
Ms RL Farrell	1	1
Ms C Middlecote (appointed 10.6.16.)	1	

Exemptions

The above report is prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By Order of the Board



Mrs RA Kelley  
Director and Company Secretary

**Registered Office:**

1 Hamlet Road  
London SE19 2AP

Dated: 9 JUNE 2017 2017

# 1 Hamlet Road Residents' Company Limited

## BALANCE SHEET 30<sup>th</sup> SEPTEMBER 2016

	Note	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,726		2,726
Freehold property					
<b>CURRENT ASSETS</b>					
Debtors	4	—		120	
Cash at bank and in hand		2,553		1,031	
		<u>2,553</u>		<u>1,151</u>	
<b>CURRENT LIABILITIES</b>					
Amounts falling due within one year	8	355		325	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>2,198</u>		<u>826</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,924</u>		<u>3,552</u>
<b>CAPITAL AND RESERVES</b>					
Share capital	5		4		4
Shareholders' funds			6,725		6,725
Income & Expenditure account			(1,805)		(3,177)
			<u>4,924</u>		<u>3,552</u>

For the financial year ending 30<sup>th</sup> September 2016, the Company was entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 and no notice has been deposited under Section 476.

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 of the Act and for 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 financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with its requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

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

The accounts were approved by the Board on 9 JUNE 2017 2017 and signed on its behalf by:

 Director  
Mr L Kelley

# 1 Hamlet Road Residents' Company Ltd

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30<sup>th</sup> SEPTEMBER 2016

	Note	2016 £	2015 £
TURNOVER/INCOME	1		
Maintenance contributions		2,940	3,520
Ground rent		120	120
		<u>3,060</u>	<u>3,640</u>
EXPENDITURE			
Insurance		1,035	967
Electricity		159	162
Repairs and maintenance		150	5,081
Bank charges		4	4
Filing fee		15	15
Accountancy fees		325	310
		<u>1,688</u>	<u>6,539</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	<u>1,372</u>	<u>(2,899)</u>
Tax on profit on ordinary activities		Nil	Nil
Balance brought forward from previous year		(3,177)	(278)
Excess of income		<u>1,372</u>	<u>(2,899)</u>
Balance carried forward		<u>1,805</u>	<u>(3,177)</u>

The attached Notes form an integral part of these Accounts.

The Income and Expenditure Account contains all the gains and losses of the Company recognised in the year.

# 1 Hamlet Road Residents' Company Ltd

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30<sup>th</sup> SEPTEMBER 2016

### **Note 1: Accounting Policies**

#### Basis of accounting:

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

#### Turnover/income:

Turnover is the amount receivable by the Company for services rendered.

### **Note 2: Freehold property**

The Company acquired the freehold of the property known as 1 Hamlet Road, London SE19 2AP in October 1989 for a cost of £2,726.25.

### **Note 3: Profit on ordinary activities before taxation**

The Directors received no remuneration during the year (last year — nil).

### **Note 4: Debtors**

	2016 £	2015 £
Ground rent due from owners	—	120
Prepaid insurance	—	—

### **Note 5: Called up Share Capital**

	2016 £	2015 £
Ordinary shares of £1 each		
Authorised	4	4
Issues and fully paid	4	4

### **Note 6: Capital Commitments**

There was no capital expenditure committed or authorised by the Board which was outstanding at 30<sup>th</sup> September 2016.

### **Note 7: Taxation**

	2016 £	2015 £
Bank interest received	Nil	Nil

### **Note 8: Creditors: amounts falling due within one year**

	2016 £	2015 £
Provision for accountancy fees	325	310
Companies House filing fees	30	15