

COMPANY NO 02875916

COOMBE HOUSE GARDENS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 NOVEMBER 2015

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REPORT OF THE DIRECTORS

The Directors present their report and the unaudited accounts for the company for the year ended 30 November 2015.

PRINCIPAL ACTIVITIES

The principal activity of the Company during the year was the management and maintenance of the common parts of the estate known as "Coombe House Gardens" comprising of twelve houses situated at Devey Close, Coombe Lane West, Kingston Upon Thames, Surrey.

DIRECTORS

The Directors holding office during the year are given below:-

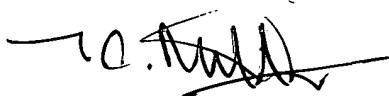
T P Lowry
K G L Simpson
S P Wooldridge

DIRECTORS' INSURANCE

The Company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the Company.

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

ON BEHALF OF THE BOARD



JONATHAN MILLER
FOR AND ON BEHALF OF GRACE MILLER & CO LTD - SECRETARY

Registered Office:
84 Coombe Road
New Malden
Surrey KT3 4QS

21 January 2016

COOMBE HOUSE GARDENS LIMITED
(COMPANY NO. 02875916)
BALANCE SHEET AS AT 30 NOVEMBER 2015

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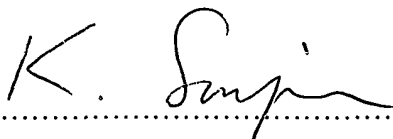
	NOTE	2015	2014
CURRENT ASSETS			
Debtors	2	1,201	1,201
Cash at Bank		-	-
		<u>1,201</u>	<u>1,201</u>
CREDITORS: Amounts falling due within one year		-	-
NET CURRENT ASSETS		<u>1,201</u>	<u>1,201</u>
NET ASSETS		<u><u>£1,201</u></u>	<u><u>£1,201</u></u>
CAPITAL AND RESERVES			
Called Up Share Capital	3	<u>£1,201</u>	<u>£1,201</u>
SHAREHOLDERS' FUNDS		<u><u>£1,201</u></u>	<u><u>£1,201</u></u>

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under Section 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 the 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).

ON BEHALF OF THE BOARD


..... **K G L SIMPSON - DIRECTOR**

21 January 2016

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 NOVEMBER 2015**

1. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

a. Accounting for Service Charges

The company is responsible for the management of Devey Close, Coombe Lane West, Kingston Upon Thames, Surrey and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

b. 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).

2. DEBTORS: Amounts falling due within one year	2015	2014
Due from Devey Close Service Charge Account	£1,201	£1,201
	<u> </u>	<u> </u>
3. SHARE CAPITAL		
Allotted, issued and fully paid:		
12 Ordinary Shares of £100 each	1,200	1,200
5 Founder Shares of 20p each	1	1
	<u> </u>	<u> </u>
	£1,201	£1,201
	<u> </u>	<u> </u>

4. RELATED PARTY TRANSACTIONS

In common with other Members, each Director is a lessee of Coombe House Gardens and a contributor to the running costs of the company, if any.

5. INCOME AND EXPENDITURE ACCOUNT

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 of the company and are not filed at Companies House. All service charge monies received from the leaseholders of Devey Close, Coombe Lane West, Kingston Upon Thames, Surrey are held on trust for the leaseholders.

6. TAXATION

The company is a mutual trading company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 20%. However, HM Revenue & Customs have agreed to treat the company as dormant for taxation purposes.