

COMPANY NO 02928044

**MARBLE HILL PLACE RES. ASSOC.
(TWICKENHAM) LIMITED**

REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 MARCH 2018**

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REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 31 March 2018.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was that of ownership and management of Marble Hill Place on Beaufort Road, Twickenham for the mutual benefit of the residents.

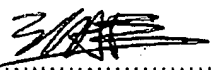
DIRECTORS

The Directors of the company during the year were:

G M Armstrong
K Bond
C M Emerton
D D V Howells
P E Morris
F J Nathan
W J Paterson
H Sedlacek

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


.....
EMMANUEL ASARE-BOATENG
FOR AND ON BEHALF OF
HML COMPANY SECRETARIAL SERVICES LIMITED - SECRETARY

REGISTERED OFFICE

94 Park Lane
Croydon
Surrey
CR0 1JB

13 November 2018

MARBLE HILL PLACE RES. ASSOC. (TWICKENHAM) LIMITED

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(COMPANY NO. 02928044)

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2018

	NOTE	2018	2017
CURRENT ASSETS			
Debtors	3	24	24
CREDITORS: Amounts falling due within one year		-	-
NET CURRENT ASSETS/(LIABILITIES)		24	24
NET ASSETS		<u>£24</u>	<u>£24</u>
CAPITAL AND RESERVES			
Called Up Equity Share Capital	5	24	24
SHAREHOLDERS' FUNDS		<u>£24</u>	<u>£24</u>

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476.

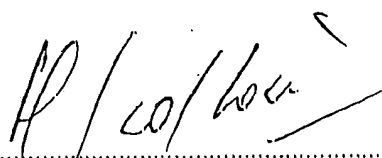
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of income and retained earnings has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

These accounts have been prepared in accordance with the special provisions relating to small companies.

These financial statements were approved by the board of directors and authorised for issue on 13.11.2018 and are signed on behalf of the board by:

ON BEHALF OF THE BOARD


.....
H SEDLACEK - DIRECTOR

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2018

1. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

2. ACCOUNTING POLICIES

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

a. Basis of Preparation

The financial statements have been prepared on the historical cost basis.

b. Accounting for Service Charges

The company is responsible for the management of Marble Hill Place, Beaufort Road, Twickenham 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.

3. DEBTORS

	2018	2017
Due from Marble Hill Place Service Charge Account	£24	£24
	<u> </u>	<u> </u>

4. 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% (2017 – 20%/19%). However, HM Revenue & Customs have agreed to treat the Company as dormant for Corporation Tax purposes.

5. SHARE CAPITAL

	2018	2017
Allotted, Called Up and Fully Paid:		
24 Ordinary Shares of £1 each	£24	£24
	<u> </u>	<u> </u>

6. INCOME AND RETAINED EARNINGS STATEMENT

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 Marble Hill Place, Beaufort Road, Twickenham are held on trust for the leaseholders.