

S.I. PERIPHERAL SOLUTIONS LIMITED
(Residents' Flat Management Company)

COMPANY INFORMATION as at 31/05/18

COMPANY NUMBER	2930699
DIRECTORS	Julie Holness Peter Jeffrey Hammerton
COMPANY SECRETARY	Julie May Holness
REGISTERED OFFICE	18 Brambledown Mansions 77 Crouch Hill London N4 4SA
ACCOUNTS PREPARED BY	Julie Holness Company Secretary 18 Brambledown Mansions 77 Crouch Hill London N4 4SA Tel: 020 7502 6278 Mob: 07810 878197



S.I. PERIPHERAL SOLUTIONS LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MAY 2018

The directors present their report on the financial statements of the company for the year 31 May 2018.

PRINCIPAL ACTIVITY

The principal activity of the company for the period under review was the maintenance and upkeep of property occupied by the shareholders of the company.

DIRECTORS

The directors of the company and their beneficial interests in the company's issued share capital as at 31 May 2018 were as follows:

	Number of shares
Julie May Holness	1
Peter Jeffrey Hammerton	1

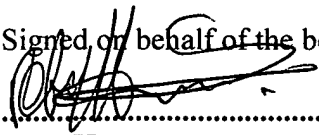
DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for the financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for the period. In preparing the accounts, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- Prepare accounts on an ongoing basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are responsible for safeguarding the assets of the company and hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the directors have taken advantage of the special exemptions applicable to small companies.

Signed on behalf of the board of directors

..... DIRECTOR
Peter Hammerton.

Approved by the board

Date ...13.2.2019..

S.I. PERIPHERAL SOLUTIONS LIMITED
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2018

	2018		2017	
	£	£	£	£
GROSS INCOME	3060		5197	
<u>EXPENDITURE</u>				
Building Insurance		1152		1091
Building repairs and maintenance		144		5837
Professional fees and charges		377		423
Utilities: communal electricity		<u>257</u>		<u>230</u>
		1930		7581
Surplus if expenditure over income				2984
Surplus if income over expenditure	1130			

S.I. PERIPHERAL SOLUTIONS LIMITED
BALANCE SHEET AS AT 31 MAY 2018

	2018		2017	
	£	£	£	£
<u>FIXED ASSETS</u>				
Freehold properties		631913		631913
<u>CURRENT ASSETS</u>				
Bank Account		<u>3255</u>		<u>2125</u>
		635168		634038
CREDITORS		-		-
NET TOTAL ASSETS		635168		634038
<u>FINANCED BY:</u>				
Capital and reserves:				
Share capital - Note 3		5		5
Shareholders' funds/ investments		634033		637017
Revenue reserve		<u>1130</u>		<u>-2984</u>
		635168		634038

1. For the year ended 31 May 2018 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.
2. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
3. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with section 386; and
 - 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Signed on behalf of the board of directors

Approved by the board

.....
 Peter Hammerton

DIRECTOR

Date13.2.2019

S.I. PERIPHERAL SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31 MAY 2018

1. ACCOUNTING POLICIES

Basis of preparation of the accounts

These accounts have been prepared under the historical costing convention.

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to produce such a statement under "Financial Reporting Standard 1: Cash Flow Statements".

	2018	2017
	£	£
2. CREDITORS		
Due within one year	-	-
3. SHARE CAPITAL		
Authorised, issued and fully paid, Ordinary shares	5	5

4. DIRECTORS

The directors and their shares in the company at this period were as follows:

	NUMBER OF SHARES
Julie May Holness	1
Peter Jeffrey Hammerton	1

5. REVENUE DEFICIT

No losses occur as a result of maintaining the property and creditors are cleared promptly.