

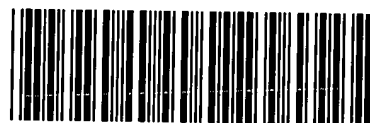
REGISTERED NO:
3194743
England and Wales

HOLLYGROVE RESIDENTS COMPANY LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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COMPANIES HOUSE

HOLLYGROVE RESIDENTS COMPANY LIMITED

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HOLLYGROVE RESIDENTS COMPANY LIMITED**COMPANY INFORMATION****DIRECTORS**

C.S.Alapati
K.R.Dugard
L.P.E.L.Pereria
N.Varma

SECRETARY

HML Company Secretarial Services Limited

REGISTERED OFFICE

94 Park Lane,
Croydon,
Surrey
CR0 1JB

REGISTERED NUMBER

3194743 - England & Wales

ACCOUNTANTS

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

HOLLYGROVE RESIDENTS COMPANY LIMITED
(REGISTERED NUMBER: 3194743 - England & Wales)

REPORT OF THE DIRECTORS

The directors present their report with the accounts for the period ended 30 September 2015.

ACTIVITY

The principal activity of the company was the management of the property at Hollygrove Close, Hounslow, Middlesex, TW3 3NE.

The company has no income or expenditure in its own right from which it derives economic benefit.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through a Statement of Account that does not form part of the annual accounts of the company and is not filed at Companies House.

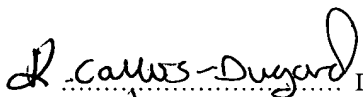
Charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

DIRECTORS

The directors who held office at any time from the beginning of the financial period until the date of this report were:

C.S.Alapati
K.R.Dugard
L.P.E.L.Pereria
N.Varma

Signed on behalf of the board of directors

 Director

14/4/16 Date

K R DUGARD

HOLLYGROVE RESIDENTS COMPANY LIMITED
(REGISTERED NUMBER: 3194743 - England & Wales)

BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors - Amounts due from Service Charge Accounts		<u>8,855</u>	<u>8,805</u>
NET CURRENT ASSETS AND TOTAL NET ASSETS		<u>8,855</u>	<u>8,805</u>
CAPITAL AND RESERVES			
Called up share capital	3	190	140
Share premium		675	675
Maintenance reserve		<u>7,990</u>	<u>7,990</u>
		<u>8,855</u>	<u>8,805</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:-

- a. ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- b. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

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

Signed on behalf of the board of directors on 14/4/15

K. Callus-Dugard
.....
- Director

K R DUGARD

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2015

The company has no income or expenditure in its own right from which it derives economic benefit.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the Statement of Account that does not form part of the annual accounts of the company and is not filed at Companies House.

Charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

The notes form part of these financial statements

HOLLYGROVE RESIDENTS COMPANY LIMITED
(REGISTERED NUMBER: 3194743 - England & Wales)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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).

2. INCOME AND EXPENDITURE

The company had no income or expenditure which was attributable to it.

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid 38 £5 ordinary shares	<u>190</u>	<u>140</u>

During the year the company issued 10 shares at par value of £5 per share.

4. COMPANIES ACT 2006

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However such departures give a better understanding of the position and fulfil the requirement to show a true and fair view.