

Registered number
03289433

Glebe Court Freehold Limited

Directors' Report and Unaudited Financial Statements

31 December 2015

Glebe Court Freehold Limited
Report and accounts
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Glebe Court Freehold Limited

Company Information

Directors

M Chatterton

D W Knox

S Morris

R Wee

B Boyle

A Chong (appointed 5 November 2015)

Secretary

Caxtons Commercial Limited

Registered office

James Pilcher House

49/50 Windmill Street

Gravesend

Kent

DA12 1BG

Registered number

03289433

Glebe Court Freehold Limited**Registered number:****03289433****Directors' Report**

The directors present their report and accounts for the year ended 31 December 2015.

Principal activity

The company's principal activity during the year continued to be the management and administration of the property known as Glebe Court House, The Glebe, Blackheath, London.

Directors

The following persons served as directors during the year:

M Chatterton

D W Knox

S Morris

R Wee

B Boyle

A Chong (appointed 5 November 2015)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 8 September 2016 and signed on its behalf.

D Knox

Director

Glebe Court Freehold Limited
Income and Expenditure Account
for the year ended 31 December 2015

	2015	2014
	£	£
Income	125	125
Administrative expenses	(139)	(139)
Operating deficit	<u>(14)</u>	<u>(14)</u>
Taxation	-	-
Deficit for the financial year	<u>(14)</u>	<u>(14)</u>

Glebe Court Freehold Limited**Registered number:** 03289433**Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	11,000	11,000
Current assets			
Debtors	3	272	286
Creditors: amounts falling due within one year	4	(126)	(126)
Net current assets		146	160
Net assets		11,146	11,160
Capital and reserves			
Called up share capital	5	11	11
Share premium	6	10,989	10,989
Income and expenditure account	7	146	160
Members' funds		11,146	11,160

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Knox

Director

Approved by the board and authorised for issue on 8 September 2016

Glebe Court Freehold Limited
Notes to the Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Income

Income represents ground rent receivable from the lessees of the property known as Glebe Court House, The Glebe, Blackheath, London. No VAT is due thereon.

Depreciation

Depreciation of fixed assets is calculated to write off the cost less residual value over the estimated useful life of the asset.

Depreciation is not provided on freehold land and buildings as in the opinion of the directors the residual value will not be less than the original cost.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 January 2015	11,000
At 31 December 2015	<u>11,000</u>
Depreciation	
At 1 January 2015	-
At 31 December 2015	<u>-</u>
Net book value	
At 31 December 2015	<u>11,000</u>
At 31 December 2014	<u>11,000</u>

3 Debtors	2015 £	2014 £
Amounts owed by Glebe Court House service charge fund	<u>272</u>	<u>286</u>
4 Creditors: amounts falling due within one year	2015 £	2014 £
Other creditors	<u>126</u>	<u>126</u>

5 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	11	<u>11</u>	<u>11</u>
6 Share premium			2015 £	2014 £
At 1 January 2015			<u>10,989</u>	<u>10,989</u>
At 31 December 2015			<u>10,989</u>	<u>10,989</u>
7 Income and expenditure account			2015 £	2014 £
At 1 January 2015			160	174
Deficit for the year			<u>(14)</u>	<u>(14)</u>
At 31 December 2015			<u>146</u>	<u>160</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.