

47 GEORGE LANE RESIDENTS LIMITED

**REPORT OF THE DIRECTORS
AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 JANUARY 2016

TUESDAY



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47 GEORGE LANE RESIDENTS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 JANUARY 2015

DIRECTORS:	P A Leigh Melanie Lilliwhite P R Williams Dale Herne M Manzo (Appointed 20/10/14)
COMPANY SECRETARY:	P A Leigh
REGISTERED OFFICE:	2 The Cottages Manwood Road London SE4 1AA
COMPANY NUMBER:	3298565

47 GEORGE LANE RESIDENTS LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 JANUARY 2016

The directors present their report with the financial statements of the company for the year ended 31 January 2016.

Principal Activities

The principal activity of the company is the maintenance of the property at 47 George Lane, London, SE13 on behalf of the leaseholders, all of whom are shareholders in the company.

Review of the Business

The results for the year and the financial position of the company are as shown in the financial statements on pages 5 and 6.

Directors

The directors during the year under review and their beneficial interest in the company's issued share capital were:

	<u>Shares of £1 Each</u>
P A Leigh	150
Dale Herne	60
K L Osbaldeston (Resigned 19/10/14)	60
M Manzo (Appointed 20/10/14)	60
P R Williams	60

Registered Office

The registered address of the company, at which documents can be served, is 2 The Cottage Manwood Road, London, SE4 1AA.

Statement of Directors Responsibilities

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

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the financial statements on a going concern 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 which will enable them to ensure that the financial statements comply with company law. The directors are also responsible for taking reasonable steps to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD

Maria Manzo - Director

Date *Maria Manzo*

10.10.16

47 GEORGE LANE RESIDENTS LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2016

Income		2016		2016
	£	£	£	£
Leaseholder Payments	0		2,312	
Bank Interest	0		0	
Other Income	0		35	
		0		2,347
Expenditure				
Insurance	1,150		1,119	
Building Repairs	85		0	
Annual Return	0		13	
Bank Charges	67		70	
		1,302		1,202
Excess of Income over Expenditure		(1302)		1,145

47 GEORGE LANE RESIDENTS LIMITED

BALANCE SHEET AT 31 JANUARY 2016

	£	2016 £	£	2015 £
Current Assets				
Cash at Bank	491		1,794	
Prepayments	0		665	
Called up Share Capital not paid	420		420	
		1,577		2,879
Current Liabilities				
Members Current Accounts		412		412
NET ASSETS		1,165		2,467
Represented By				
Shareholders' Funds:				
At Beginning of Year	2,047		902	
Excess of Income over Expenditure	(1,302)		1,145	
Share Capital	420		420	
		1,165		2,467

For the year ended 31st January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

ON BEHALF OF THE BOARD

M Manzo – Director



Approved on

10.10.16