

CONSTANTINE COURT (HILLINGDON) MANAGEMENT COMPANY LIMITED.

Company Number -3703447

BALANCE SHEET

For the period ended 31 January 2016

ASSETS

A. Called up share capital not paid	Nil
B. Fixed assets	
i. Intangible assets	Nil
ii. Tangible assets	Nil
iii. Investments	Nil.
C. Current assets	
i. Stocks	Nil
ii. Debtors	Nil
iii. Investments	Nil
iv. Cash at bank and in hand	£431.00
D. Prepayments and accrued income	Nil

LIABILITIES

A. Capital and reserves	
i. Called up share capital	Nil
ii. Share premium account	Nil
iii. Revaluation reserve	Nil
iv. Other reserves	Nil
v. Profit and loss account	Nil
B. Provision for liabilities	Nil
C. Creditors	Nil
D. Accruals and deferred income	Nil

1. For the year ended 31 January 2016 the company was exempt from audit under section 477 of the Companies Act 2006.
2. Members have not required the company to obtain an audit of its accounts for the financial year in accordance with section 476 of the Companies Act 2006.
3. 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.
4. The accounts and balance sheet have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

The accounts were approved by directors on 28 February 2016.

 Jeremy Fell Mathews
Director

WEDNESDAY



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A29 23/03/2016 #261
COMPANIES HOUSE

CONSTANTINE COURT (HILLINGDON) MANAGEMENT COMPANY LIMITED.

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Income and Expenditure for the year 1 February 2015 to 31 January 2016

	2015/2016	2014/2015
Income	3730.58	2221.97
Expenditure		
Gate Maintenance & Repair	2364.00	1584.00
Insurance	446.71	446.71
BT Entry Phone	483.91	439.41
Southern Electric	72.56	67.82
Bank charges	89.15	79.06
Companies House	13.00	13.00
Total expenditure	3469.33	2630.00
Net income/expenditure for year	+261.25	-408.03
Balance b/f at 01/02/2014		577.78
Balance c/f at 31/01/2015	169.75	169.75
Balance b/f at 31/01/2016	431.00	

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NOTES TO THE ACCOUNTS

For the year ended 31 January 2016

1. Accounting policies.

The accounts are prepared under the historical cost convention on a going concern basis.

2. Taxation.

The company is a mutual trading company and as such is not liable to UK Corporation Tax on any surplus income received from its own members.

3. Share Capital.

Private company limited by guarantee without a share capital.

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DIRECTORS REPORT.

The directors present their report and accounts for the period 1 February 2015 to 31 January 2016.

REVIEW OF BUSINESS.

The principal activity of the company was that of managing the communal areas of Constantine Place, Vine Lane, Hillingdon.

RESULTS.

During the period, the company's income amounted to £3,730.58. Expenditure was £3,469.33. £169.75 was brought forward from the preceding year. The balance carried forward at 31 January 2016 was £431.00.

DIRECTORS AND THEIR INTERESTS.

The directors who held office during the period were as follows:-

Gurdesha Badesha Appointed 3 October 2000

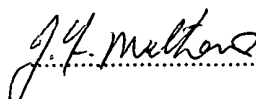
Ronald Arthur Larkin Appointed 3 October 2000, passed away 3 March 2015

Jeremy Fell Mathews Appointed 3 October 2000

Dhirendra Shah Appointed 3 October 2000.

This report is prepared in accordance with the small companies regime under the Companies Act 2006.

By order of the Board

 J F Mathews
Director and Secretary