CONSTANTINE COURT (HILLINGDON) MANAGEMENT COMPANY LIMITED.

Company Number – 3703447

Income and Expenditure for the year 1 February 2016 to 31 January 2017

	2016/2017	2015/2016
Income	2027.03	3730.58
Expenditure		
Gate Maintenance & Repair	552.00	2364.00
Insurance	479.92	446.71
BT Entry Phone	485.83	483.91
Southern Electric	76.73	72.56
Bank Charges	83.30	89.15
Companies House	13.00	13.00
Total expenditure	1690.78	3469.33
Net Income /expenditure For year	+336.25	+261.25
Balance b/f at 01/02/2015		169.75
Balance c/f at 31/01/2016	431.00	431.00
Balance b/f at 31/01/2017	767.25	

CONSTANTINE COURT (HILLINGDON) MANAGEMENT COMPANY LIMITED.

Company Number – 3703447

DIRECTORS REPORT.

The directors present their report and accounts for the period 1 February 2016 to 31 January 2017

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 £2027.03. Expenditure was £1690.78. £431.00 was brought forward from the preceding year. The balance carried forward at 31 January 2017 was £767.25.

DIRECTORS AND THEIR INTERESTS.

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

Gurdesh Badesha Appointed 3 October 2000

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 .... J F Mathews

Director and Secretary

CONSTANTINE COURT (HILLINGDON) MANAGEMENT COMPANY LIMITED.

Company Number -3703447

BALANCE SHEET
For the period ended 31 January 2017

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	£767.25
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 2017 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 2017.

J.F. Mathews ....Jeremy Fell Mathews
Director

CONSTANTINE COURT (HILLINGDON) MANAGEMENT COMPANY LIMITED.

Company Number – 3703447

NOTES TO THE ACCOUNTS

For the year ended 31 January 2017

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.