

CONSTANTINE COURT (HILLINGDON) MANAGEMENT CO.LTD.

Company Number – 3703447

Income and Expenditure for the year 1 February 2014 to 31 January 2015

<u>Income</u>	2014/2015	2013/2014
	2,221.97	1,679.00
<u>Expenditure</u>		
Gate maintenance & safety upgrade	1,584.00	996.00
Additional gate Remotes	Nil	159.00
Insurance	446.71	425.43
BT entry phone	439.41	394.48
Southern Electric	67.82	58.47
Bank charges	79.06	78.50
Companies House	13.00	13.00
<u>Total expenditure</u>	2,630.00	2,124.88
Net income/expenditure for year	-408.03	-445.88
Balance b/f at 01/02/2013		1,023.66
Balance c/f at 31/01/2014	577.78	577.78
Balance b/f at 31/01/2015	169.75	

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CONSTANTINE COURT (HILLINGDON) MANAGEMENT CO LTD.

Company Number – 3703447

NOTES TO THE ACCOUNTS

For the year ended 31 January 2015

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.

CONSTANTINE COURT (HILLINGDON) MANAGEMENT CO LTD.

Company Number – 3703447

DIRECTORS REPORT.

The directors present their report and accounts for the period 1 February 2014 to 31 January 2015.

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 £2,221.97. Expenditure was £2,630. £577.78 was brought forward from the preceding year. The balance carried forward at 31 January 2014 was £169.75.

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

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

CONSTANTINE COURT (HILLINGDON) MANAGEMENT CO.LTD.

Company Number -3703447

BALANCE SHEET

For the period ended 31 January 2015

ASSETS

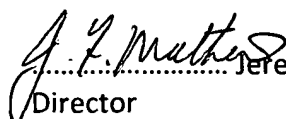
A. Called up share capital not paid	Nil
B. Fixed assets	
i. Intangible assets	Nil
ii. Tangible assets	Nil
iii. Investments	Nil.
C. Current assets	
i. Stocks	Nil
ii. Debtors	Nil
iii. Investments	Nil
iv. Cash at bank and in hand	£169.75
D. Prepayments and accrued income	Nil

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 2015 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 14 February 2015.


..... Jeremy Fell Mathews
Director