

CONSTANTINE COURT (HILLINGDON) MANAGEMENT COMPANY LIMITED

Company Number 3703447

Income and Expenditure for the year 1 February 2020 to 31 January 2021

	2020/2021	2019/2020
Income	3225.01	1084.75
Expenditure		
Gate repairs and maintenance	2186.80	648.00
Insurance	586.95	584.02
BT Entry phone	563.12	569.76
Southern Electric	89.61	117.00
Bank charges	71.25	87.95
Companies House	13.00	13.00
Total expenditure	3510.73	2019.73
Net loss for year	-285.72	-934.98
Balance b/f 01/02/2019		+2053.12
Balance c/f 31/01/2020	1118.14	1118.14
Balance b/f 31/01/2021	832.42	



CONSTANTINE COURT (HILLINGDON) MANAGEMENT COMPANY LIMITED.

Company Number – 3703447

Balance sheet

For the period ended 31 January 2021

ASSETS

A. Called up share capital not paid	Nil
B. Fixed assets	
1. Intangible assets	Nil
2. Tangible assets	Nil
3. Investments	Nil
C. Current assets	
1. Stocks	Nil
2. Debtors	Nil
3. Investments	Nil
4. Cash at bank and in hand	£832.42

LIABILITIES.

A. Capital and reserves	
1. Called up share capital	Nil
2. Share premium account	Nil
3. Revaluation reserve	Nil
4. Other reserves	Nil
5. 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 2021 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 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 *6 March* 2021


..... Jeremy Fell Mathews (Director)

6.

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DIRECTORS REPORT.

The directors present their report and accounts for the period 1 February 2020 to 31 January 2021.

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 £3225.01. Expenditure was £3510.73. £1118.14 was brought forward from the preceding year. The balance carried forward at 31 January 2021 was £832.42.

DIRECTORS AND THEIR INTERESTS.

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

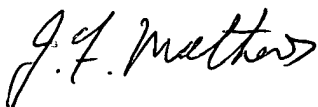
Gurdesha Badesha Appointed 3 October 2000

Dhirendra Shah Appointed 3 October 2000

Jeremy Fell Mathews 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,

A handwritten signature in black ink, appearing to read 'J.F. Mathews', written in a cursive style.

Jeremy Fell Mathews

Director and Secretary

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NOTES TO THE ACCOUNTS

For the year ended 31 January 2021

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 received from its own members.

3. Share capital.

Private company limited by guarantee without a share capital