

CONSTANTINE COURT (HILLINGDON)MANAGEMENT COMPANY LIMITED

Company Number 3703447

Income and Expenditure for the year 1 February 2021 to 31 January 2022.

	2021/2022	2020/2021
Income	2018.98	3225.01
Expenditure		
Gate repairs and Maintenance	Nil	2186.80
Insurance	595.75	586.95
BT Entry Phone	490.68	563.12
Southern Electric	163.61	89.61
Bank charges	87.00	71.25
Companies House	13.00	13.00
Total expenditure	1350.04	3510.73
Net Gain/Loss for year	+668.94	-285.72
Balance b/f 01/02/2020		1118.14
Balance c/f 31/01/2021	832.42	832.42
Balance b/f 31/01/2022	1501.36	



CONSTANTINE COURT (HILLINGDON) MANAGEMENT COMPANY LIMITED.

Company Number – 3703447

Balance sheet

For the period ended 31 January 2022

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	£1501.36

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 22 February 2022


..... Jeremy Fell Mathews (Director)

6.

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DIRECTORS REPORT.

The directors present their report and accounts for the period 1 February 2021 to 31 January 2022.

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 £2018.98. Expenditure was £1350.04. £832.42 was brought forward from the preceding year. The balance carried forward at 31 January 2022 was £1501.36

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.

Shakeel Lyaqetali Mohamed Appointed 14 August 2021

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

By order of the Board,



Jeremy Fell Mathews

Director and Secretary

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NOTES TO THE ACCOUNTS

For the year ended 31 January 2022

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