

Company Registration No. 3778398

**HARWOOD MEWS RESIDENTS LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**31ST MAY 2016**



**HARWOOD MEWS RESIDENTS LIMITED**

**DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MAY 2016**

The directors present their report and the accounts for the year ended 31st May 2016.

**Principal Activity**

The company's principal activity during the year was the management of the gates, driveway (excluding the individual parking spaces), common railings, walls and two bin stores at Harwood Mews, London SW6.

**Directors**

The directors who served during the year were as follows:

I R Kellow  
E V Salmon

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

It was approved by the board on.....24/02/2017.....and signed on its behalf.

A handwritten signature in black ink, appearing to read 'E V Salmon', written in a cursive style.

**E V Salmon  
(Director)**

**HARWOOD MEWS RESIDENTS LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31ST MAY 2016**

	<u>Notes</u>	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
ADMINISTRATIVE EXPENSES		(593)	(587)
OTHER OPERATING INCOME	2	<u>593</u>	<u>587</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u><u>0</u></u>	<u><u>0</u></u>

The notes on pages 4 and 5 form part of these accounts.

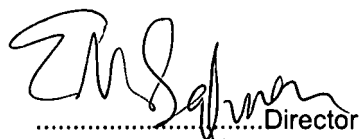
**HARWOOD MEWS RESIDENTS LIMITED****Company Registration No. 3778398 (England)****BALANCE SHEET****AS AT 31ST MAY 2016**

	<u>Notes</u>	<b>2016</b>	<b>2015</b>
		£	£
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	3	627	<u>627</u>
<b><u>CURRENT ASSETS</u></b>			
Debtors	4	106	156
Cash at Bank		<u>1,279</u>	<u>2,844</u>
		1,385	3,000
<b><u>CREDITORS: amounts falling</u></b>			
due within one year	5	<u>1,007</u>	<u>2,622</u>
<b>NET CURRENT ASSETS</b>		<u>378</u>	<u>378</u>
<b>NET ASSETS</b>		<u>1,005</u>	<u>1,005</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called Up Share Capital	6	<u>1,005</u>	<u>1,005</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the year ended 31st May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. 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.

The financial statements were approved by the board on 24/02/17 and signed on its behalf.

  
.....Director

**E V Salmon**

The notes on pages 4 and 5 form part of these accounts.

## **HARWOOD MEWS RESIDENTS LIMITED**

### **NOTES TO THE ACCOUNTS**

#### **FOR THE YEAR ENDED 31ST MAY 2016**

### **1. ACCOUNTING POLICIES**

#### **1.1 Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### **2. OTHER OPERATING INCOME / SERVICE CHARGE FUND**

During the year the company received contributions from the tenants of Harwood Mews, London SW6 in respect of its administrative expenses and the management of the property. The movement of those funds during the year ended 31st May 2016 was as follows;

	2016	2015
	£	£
Contributions Receivable from Tenants	3,000	<u>3,000</u>
Maintenance and Utilities	4,077	1,613
Contribution To Administrative Expenses of Harwood Mews Residents Limited	<u>593</u>	<u>587</u>
	4,670	<u>2,200</u>
	(1,670)	800
Funds Due to Tenants at 31st May 2015	<u>2,223</u>	<u>1,423</u>
Funds Due to Tenants at 31st May 2016	<u><u>553</u></u>	<u><u>2,223</u></u>

### **3. TANGIBLE ASSETS**

Fixed assets consist of the driveway (excluding the individual parking spaces), common railings and walls and two bin stores at Harwood Mews, London SW6.

In the opinion of the directors at 31st May 2016 there was no material difference between the book and market value of the property.

# **HARWOOD MEWS RESIDENTS LIMITED**

## **NOTES TO THE ACCOUNTS**

### **FOR THE YEAR ENDED 31ST MAY 2016**

#### **4. DEBTORS**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Lessee's Account Receivable	50	100
Other Debtors	56	56
	<u>106</u>	<u>156</u>

#### **5. CREDITORS:** amounts falling due within one year

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Accruals	372	367
Lessees' Accounts Payable	82	32
Service Charge Fund (Note 2)	553	2,223
	<u>1,007</u>	<u>2,622</u>

#### **6. CALLED UP SHARE CAPITAL**

	<b><u>Allotted, Called Up &amp; Fully Paid</u></b>	
	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Five Founder Shares of £1 each	5	5
Five Ordinary Shares of £200 each	1,000	1,000
	<u>1,005</u>	<u>1,005</u>