

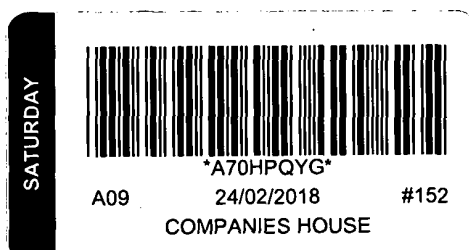
Company Registration No. 03778398

HARWOOD MEWS RESIDENTS LIMITED

DIRECTORS' REPORT AND ACCOUNTS

31ST MAY 2017

Registered Office - 4 Harwood Mews,
Fulham,
London, SW6 4PD



HARWOOD MEWS RESIDENTS LIMITED

COMPANY REGISTRATION NO.03778398 (ENGLAND)

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MAY 2017

The directors present their report and the accounts for the year ended 31st May 2017.

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

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies. It was approved by the board on 23rd February 2018 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

COMPANY REGISTRATION NO.03778398 (ENGLAND)

INCOME STATEMENT

FOR THE YEAR ENDED 31ST MAY 2017

	<u>Notes</u>	2017 £	2016 £
ADMINISTRATIVE EXPENSES		(687)	(593)
OTHER OPERATING INCOME	3	<u>687</u>	<u>593</u>
PROFIT FOR THE YEAR		<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.03778398 (ENGLAND)

BALANCE SHEET

AS AT 31ST MAY 2017

	Notes	2017 £	2016 £
<u>FIXED ASSETS</u>			
Tangible Assets	4	627	<u>627</u>
<u>CURRENT ASSETS</u>			
Debtors	5	228	106
Cash at Bank		<u>3,019</u>	<u>1,279</u>
		3,247	1,385
<u>CREDITORS</u> : amounts falling due within one year	6	<u>2,869</u>	<u>1,007</u>
NET CURRENT ASSETS		<u>378</u>	<u>378</u>
NET ASSETS		<u>1,005</u>	<u>1,005</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	7	<u>1,005</u>	<u>1,005</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2017.

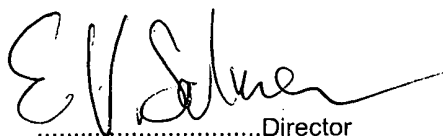
The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 23rd February 2018
and were signed on its behalf by:



.....Director
E V Salmon

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

HARWOOD MEWS RESIDENTS LIMITED

COMPANY REGISTRATION NO.03778398 (ENGLAND)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2017

1. STATUTORY INFORMATION

Harwood Mews Residents Limited is a private company, limited by shares, registered in England. The company's registered number and registered office address can be found on the cover page to the accounts.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. 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 2017 was as follows;

	2017	2016
	£	£
Contributions Réceivable from Tenants	3,000	<u>3,000</u>
Maintenance and Utilities	853	4,077
Contribution To Administrative Expenses of Harwood Mews Residents Limited	<u>687</u>	<u>593</u>
	1,540	4,670
	1,460	(1,670)
Funds Due to Tenants at 31st May 2016	<u>553</u>	<u>2,223</u>
Funds Due to Tenants at 31st May 2017	<u>2,013</u>	<u>553</u>

HARWOOD MEWS RESIDENTS LIMITED

COMPANY REGISTRATION NO.03778398 (ENGLAND)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2017

4. 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 2017 there was no material difference between the book and fair value of the property.

5. DEBTORS

	2017	2016
	£	£
Lessee's Account Receivable	144	50
Other Debtors	84	56
	<u>228</u>	<u>106</u>

6. CREDITORS: amounts falling due within one year

	2017	2016
	£	£
Accruals	780	372
Lessees' Accounts Payable	76	82
Service Charge Fund (Note 3)	2,013	553
	<u>2,869</u>	<u>1,007</u>

7. CALLED UP SHARE CAPITAL

	<u>Allotted, Called Up & Fully Paid</u>	
	2017	2016
	£	£
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>