

Company Number: 03922347

**CAUSEWAY POINT MANAGEMENT COMPANY  
LIMITED**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**23 JUNE 2016**

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COMPANIES HOUSE

**DIRECTORS' REPORT FOR THE YEAR ENDED 23 JUNE 2016**

The directors have pleasure in presenting their report and the unaudited accounts of the company for the year ended 23 June 2016.

**PRINCIPAL ACTIVITIES**

The principal activities are to hold the Freehold Title to land at 26/28 The Causeway, Teddington, Middlesex and to manage the Estate.

**DIRECTORS**

The directors who served the company during the year were as follows:

N G H Barnard  
W Forrest

The directors had no beneficial interest in any significant contract with the company.

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

Signed by order of the directors

A handwritten signature in black ink, appearing to read 'N G H Barnard', written over a horizontal line.

**N G H BARNARD  
DIRECTOR**

Registered office:  
40 Church Street  
Twickenham  
Middlesex  
TW1 3NR

Approved by the directors on 6 March 2017

**CAUSEWAY POINT MANAGEMENT COMPANY LIMITED  
(COMPANY NO. 03922347)**

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**BALANCE SHEET AS AT 23 JUNE 2016**

	<b>Note</b>	<b>2016</b>	<b>2015</b>
<b>FIXED ASSETS</b>			
<b>TANGIBLE ASSETS</b>			
Tangible Assets			
Freehold Interest in 26/28 The Causeway, Teddington, Middlesex transferred to the Company for a nominal sum.			
At cost		-	-
<b>CURRENT ASSETS</b>			
Debtors		8	8
<b>TOTAL ASSETS</b>		<u>£8</u>	<u>£8</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	8	8
<b>SHAREHOLDERS' FUNDS</b>		<u>£8</u>	<u>£8</u>

For the financial year ended 23 June 2016 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the Directors on 6 March 2017 and are signed on their behalf by:

  
.....  
**W FORREST - DIRECTOR**

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 23 JUNE 2016

## 1. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

## a. Accounting for Service Charges

The company is responsible for the management of Causeway Point, 2 Middle Lane, Teddington TW11 0HQ and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

## b. Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

## 2. TANGIBLE FIXED ASSETS

Land and  
Buildings

## COST

At 24 June 2015 and 23 June 2016

£NIL

## DEPRECIATION

£NIL

## NET BOOK VALUE

At 23 June 2016

£NIL

At 23 June 2015

£NIL

## 3. DEBTORS: Amounts falling due within one year

2016

2015

Causeway Point Service Charge account

£8

£8

## 4. SHARE CAPITAL

## Allotted, issued and fully paid:

Number	Class	Nominal Value
8	Ordinary	£1

£8

£8

## 5. RELATED PARTY TRANSACTIONS

In common with other Members, each Director is a lessee of Causeway Point, 2 Middle Lane, Teddington, TW11 0HQ and a contributor to the running costs of the company, if any.

## 6. INCOME AND EXPENDITURE ACCOUNT

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the leaseholders of Causeway Point, 2 Middle Lane, Teddington TW11 0HQ are held on trust for the leaseholders.