

136 SHEEN ROAD LIMITED

03927757

A C C O U N T S  
(U N A U D I T E D)

FOR THE YEAR ENDED

31ST MARCH 2015

HOPE JONES  
CHARTERED ACCOUNTANTS  
LYMINGTON HOUSE  
73 HIGH STREET  
LYMINGTON  
HAMPSHIRE

SATURDAY



\*A4M3BQP5\*

A20

12/12/2015

#150

COMPANIES HOUSE

136 SHEEN ROAD LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST MARCH 2015

The Directors present their Report and the Accounts for the year ended 31st March 2015.

Principal Activities

The principal activity is the administration of variable service charges as agents of the statutory trust for the residents of 136 Sheen Road, Richmond, Surrey.

The company has no income and expenditure in its own right, all the transactions in the year relating to the maintenance of the common parts in accordance with the leases. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987.

Directors

The Directors who served during the year were as follows:-

Mr. N. T. Crowe (appointed 05/12/14)

Ms. H. Cooper

Mr. M. Young (resigned 05/12/14)

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

On behalf of the Board



N. T. CROWE

.....  
Secretary

Company No.  
03927757

Registered Office  
Blazemore Farm,  
Royden Lane, Boldre  
Lymington  
Hampshire

8<sup>th</sup> DECEMBER 2015

136 SHEEN ROAD LIMITED

BALANCE SHEET

31ST MARCH 2015

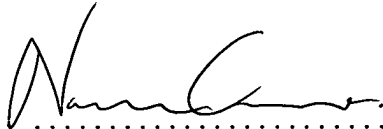
	<u>2015</u>	<u>2014</u> Restated
<u>Current Assets</u>		
Debtors	4	4
	<hr/>	<hr/>
<u>Net Assets</u>	£ 4	£ 4
	<hr/>	<hr/>
<u>Capital and Reserves</u>		
Called up Share Capital	4	4
	<hr/>	<hr/>
	£ 4	£ 4
	<hr/>	<hr/>

The Directors confirm that for the year ended 31st March 2015 the company was entitled to the exemption from audit conferred by section 477 of the Companies Act 2006 and that no notice has been deposited under section 476 in relation to these accounts.

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 Accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board on 8<sup>th</sup> DECEMBER 2015



..... Director  
N. T. CROWE

136 SHEEN ROAD LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2015

	<u>2015</u>	<u>2014</u> Restated
<u>Turnover</u>	-	-
<u>Administrative Expenses</u>	-	-
<u>Surplus (Deficit transferred to/(from) Revenue Reserve</u>	£ -	£ -

STATEMENT OF RECOGNISED GAINS AND LOSSES

Total recognised gains and losses relating to the year	-	£ -
Prior year adjustment - see note 2	(530)	
Total gains and losses recognised since last annual report	£ (530)	

136 SHEEN ROAD LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2015

1. Accounting Conventions

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Prior Year Adjustment

Service charge accounts are now prepared in accordance with the provisions of the Landlord and Tenant Act 1987 in respect of the income and expenditure arising from transactions relating to the maintenance of the common parts of 136 Sheen Road, Richmond, Surrey.

In previous years, separate service charge accounts were not prepared and these Accounts in respect of the year to 31st March 2014 have been restated to exclude transactions included in the service charge accounts relating to that year.

A prior year adjustment arises to transfer the balance on the Revenue Reserve as at 1st April 2014 to the service charge accounts.

3. Revenue Reserve

	<u>2015</u>
At 1st April 2014 as previously stated	530
Prior year adjustment (see note 2)	(530)
	<hr/>
As at 1st April 2014 as restated and as at	£ -
31st March 2015	<hr/> <hr/>