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ALLEN GARDINER'S HOUSE MANAGEMENT LIMITED

REGISTERED NO. 4093897

DIRECTORS

R Clare
R J Edwards
A G Meyer

SECRETARY

DMG Property Management Ltd.

REGISTERED OFFICE

Suite 7 Aspect House
Fattenden Lane
Marden
Kent
TN12 9QJ

REPORT AND FINANCIAL STATEMENTS
31ST DECEMBER 2015

Page No.

1. Directors' Report
 2. Accountants' Report
 3. Profit and Loss Account
 4. Balance Sheet
 5. Notes to the Accounts
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ALLEN GARDINER'S HOUSE MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report together with the financial statements of the company for year ended 31st December 2015.

PRINCIPAL ACTIVITIES

The company's principal activity during the year was the management of the flats at Allen Gardiner House and Patagonia House, Pembury Road, Tunbridge Wells, Kent.

DIRECTORS

The directors who held office during the whole of the period from 1st January 2015 to the date of this report were as follows:

R Clare
R J Edwards
A G Meyer

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

By Order of the Board


DMG Property Management Ltd.
Secretary

Date: 12th. February 2016

ALLEN GARDINER'S HOUSE MANAGEMENT LIMITED

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS


In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st December 2015, set out on pages 3 to 5 from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purposes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st December 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirements for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


THOMPSON PARTNERSHIP
Chartered Certified Accountants

Date: 13th February 2016

Clermont House, High Street, Cranbrook, Kent, TN17 3DN

ALLEN GARDINER'S HOUSE MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2015

		2015	2014
INCOME			
Service charges		40,542	38,399
Repair charge	- AGH	-	5,000
		-----	-----
		40,542	43,399
ADMINISTRATIVE EXPENSES			
Management fees		2,961	2,961
Cleaning and window cleaning	- AGH	1,460	1,697
	- PAT	1,638	2,174
Insurance	- AGH	3,271	2,986
	- PAT	2,760	2,522
Electricity	- AGH	441	291
	- PAT	204	247
Water	- PAT	85	66
Repairs and maintenance	- AGH	2,404	4,631
	- PAT	1,278	1,438
Emergency lighting		189	-
Risk assessment	- AGH	140	138
	- PAT	140	137
External decorations	- AGH	2,670	2,490
	- PAT	16,438	-
Drive maintenance		-	2,231
TV Aerial repair & maintenance		99	1,034
Gardening and large items removal		6,624	8,269
Tree work		-	250
Pest control		578	576
Directors' insurance		210	210
Accountants' fees		576	552
Bank charges		139	136
Sundry expenses		113	58
		-----	-----
		44,418	35,094
(LOSS)/PROFIT FOR THE YEAR BEFORE TAXATION		-----	-----
		(3,876)	8,305
TAXATION		-	-
		-----	-----
(LOSS)/PROFIT FOR THE YEAR AFTER TAXATION		-----	-----
		(3,876)	8,305
ACCUMULATED PROFIT BROUGHT FORWARD		15,501	7,196
		-----	-----
ACCUMULATED PROFIT CARRIED FORWARD		11,625	15,501
		=====	=====

ALLEN GARDINER'S HOUSE MANAGEMENT LIMITED
REGISTERED NUMBER 4093897
BALANCE SHEET AS AT 31ST DECEMBER 2015

	2015	2014
CURRENT ASSETS		
Debtors	19	116
Prepayments	65	65
Cash at bank - Current account	13,174	20,022
- Reserve account	2	2
	<u>13,260</u>	<u>20,205</u>
CREDITORS: amounts falling due within one year	<u>1,617</u>	<u>4,686</u>
TOTAL ASSETS LESS LIABILITIES	<u>11,643</u> =====	<u>15,519</u> =====
CAPITAL AND RESERVES		
Called up share capital	18	18
Profit and loss account	11,625	15,501
	<u>11,643</u> =====	<u>15,519</u> =====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 Companies Act 2006 and the Financial Reporting Standard for Small Entities.

The directors have:-

- a) taken advantage of the exemption under S477 Companies Act 2006 in not having these accounts audited
- b) confirmed that no notice has been deposited under S476 Companies Act 2006
- c) acknowledged their responsibility for ensuring that the company keeps accounting records which comply with S386 Companies Act 2006
- d) acknowledged their responsibility 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 year then ended in accordance with the requirements of S394 and S395 Companies Act 2006 which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

.....
 Director **R CLARE**

Date: 11th February 2016

ALLEN GARDINER'S HOUSE MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2015

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Taxation

There is a charge for taxation on the interest received.

Turnover

Turnover represents the amounts receivable from the tenants as service charges.

2015 2014

2. DEBTORS AND PREPAYMENTS

Debtors - Owners' service charge arrears	19	116
	=====	=====
Prepayments of insurance	65	65
	=====	=====

3. CREDITORS: amounts falling due within one year

Sundry creditors	1,605	3,229
Service charges paid in advance	12	1,457
	=====	=====
	1,617	4,686
	=====	=====

4. SHARE CAPITAL

Authorised, issued and fully paid 18 Ordinary shares of #1 each	18	18
	=====	=====