

Company Registration No. 04217961 (England and Wales)

10 HAZELMERE ROAD MANAGEMENT LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016



10 HAZELMERE ROAD MANAGEMENT LIMITED

COMPANY INFORMATION

Directors

C Avery
T Llewellyn
K Wilkens

Secretary

T Llewellyn

Company number

04217961

Registered office

10 Hazelmere Road
London
NW6 6PY

Business address

10 Hazelmere Road
London
NW6 6PY

10 HAZELMERE ROAD MANAGEMENT LIMITED

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10 HAZELMERE ROAD MANAGEMENT LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MAY 2016

The directors present their report and financial statements for the year ended 31 May 2016

Principal activities

The principal activity of the company continues to be that of residents property management.

Directors

The following directors have held office since 1 June 2014:

C Avery
T Llewellyn
K Wilkens

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the board



Karen Wilkens

Director

10 HAZELMERE ROAD MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MAY 2016

		2015	2016
	Notes	£	£
Receipts from residents		1,918	700
Administrative expenses		(743)	(460.66)
Operating surplus		1,175	239.34
Other interest receivable and similar income	2	2	3
Surplus on ordinary activities before taxation		1,177	242.34
Tax on surplus on ordinary activities	3	-	-
Surplus for the year	6	1,177	242.34

10 HAZELMERE ROAD MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2015		2016	
		£	£	£	£
Current assets		1,180		245.34	
Cash at bank and in hand					
Creditors: amounts falling due within one year	4	-		-	
Total assets less current liabilities			<u>1,180</u>		<u>245.34</u>
Capital and reserves					
Called up share capital	5		3		3
Income and expenditure account	6		<u>1,177</u>		<u>242.34</u>
Shareholders' funds			<u>1,180</u>		<u>245.34</u>

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on

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Karen Wilkens

Director

Company Registration No. 04217961

10 HAZELMERE ROAD MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover comprises contributions receivable from the residents. All activities of the company are continuing activities.

2 Investment income	2015	2016
	£	£
Bank interest	2	3
	<u>2</u>	<u>3</u>
	<u><u>2</u></u>	<u><u>3</u></u>
3 Taxation		-
4 Creditors: amounts falling due within one year	2015	2016
	£	£
Other creditors	-	-
	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>
5 Share capital	2015	2016
	£	£
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3
	<u>3</u>	<u>3</u>
	<u><u>3</u></u>	<u><u>3</u></u>

10 HAZELMERE ROAD MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2016

6 Statement of movements on income and expenditure account

	2015	2016
	Income and expenditure account	Income and expenditure account
	£	£
Surplus for the year	1,777	242.34

10 HAZELMERE ROAD MANAGEMENT LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

10 HAZELMERE ROAD MANAGEMENT LIMITED

DETAILED INCOME AND EXPENDITURE

ACCOUNT FOR THE YEAR ENDED 31 MAY 2016

	2015	2016
	£	£
Turnover		
Receipts from residents	1,918	700
Administrative expenses	(743)	(460.66)
Operating surplus	1,175	239.34
Other interest receivable and similar income		
Bank interest - received	2	3
Surplus before taxation	498	242.34

10 HAZELMERE ROAD MANAGEMENT LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 MAY 2016

	2015	2016
	£	£
Administrative expenses		
Cleaning	100	100
Accountancy	420	-
Building Insurance	223	270.66
Bank charges	-	90
	<hr/>	<hr/>
	743	460.66
	<hr/>	<hr/>