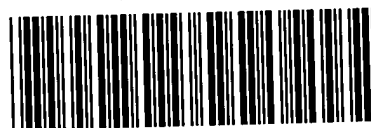


REGISTERED NUMBER:  
4322705  
England and Wales

**CAMBRIDGE MEWS (HOVE) MANAGEMENT COMPANY LIMITED**  
**REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 24TH MARCH 2015**

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**CAMBRIDGE MEWS (HOVE) MANAGEMENT COMPANY LIMITED**

**ANNUAL REPORT AND ACCOUNTS - 24TH MARCH 2015**

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**CAMBRIDGE MEWS (HOVE) MANAGEMENT COMPANY LIMITED****COMPANY INFORMATION**

<b>DIRECTORS</b>	-	J.Hirsch S.D.Watson
<b>SECRETARY</b>	-	HML Company Secretarial Services Limited
<b>REGISTERED OFFICE</b>	-	c/o Andertons Ltd 92 Victoria Road Aldershot, Hampshire GU11 1SS
<b>REGISTERED NUMBER</b>	-	4322705 (England & Wales)
<b>ACCOUNTANTS</b>	-	Simpson Wreford & Partners Chartered Accountants Registered Auditors Suffolk House George Street Croydon CR0 0YN

**CAMBRIDGE MEWS (HOVE) MANAGEMENT COMPANY LIMITED**

**REPORT OF THE DIRECTORS**

The directors present their report and financial statements of the company for the year ended 24th March 2015.

**PRINCIPAL ACTIVITY**

The principal activity of the company has been the management of the amenity lands at Cambridge Mews, Cambridge Grove, Hove, East Sussex BN3 3EZ.

The company does not trade with a view to profit.

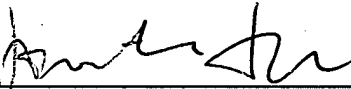
**DIRECTORS**

The directors who held office at any time from the beginning of the financial period until the date of this report were:

J.Hirsch  
S.D.Watson

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

Signed on behalf of the board of directors

  
(Director)

Approved by the board on 29/12/2015

J HIRSCH

**CAMBRIDGE MEWS (HOVE) MANAGEMENT COMPANY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 24TH MARCH 2015**

	Notes	2015 £	2014 £
<b>INCOME</b>			
- Amenity charges		8,340	7,695
- Reserve charges		150	-
- Bank interest	1	<u>3</u>	<u>-</u>
		8,493	7,695
Expenditure		<u>(12,150)</u>	<u>(7,682)</u>
<b>(DEFICIT)/SURPLUS for the year</b>	2	<u><u>(3,657)</u></u>	<u><u>13</u></u>

**CAMBRIDGE MEWS (HOVE) MANAGEMENT COMPANY LIMITED****BALANCE SHEET****AS AT 24TH MARCH 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	3	-	-
<b>CURRENT ASSETS</b>			
Debtors	4	914	1,330
Cash at bank and in hand		<u>7,465</u>	<u>11,190</u>
		8,379	12,520
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(1,200)</u>	<u>(1,684)</u>
<b>NET CURRENT ASSETS</b>		7,179	10,836
<b>TOTAL NET ASSETS</b>		<u>7,179</u>	<u>10,836</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	20	20
Income and expenditure account	6	7,009	10,816
Sundry and contingency reserve	6	<u>150</u>	<u>-</u>
		<u>7,179</u>	<u>10,836</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24th March 2015.

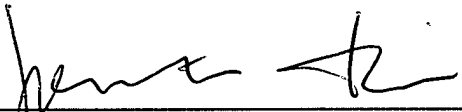
The members have not required the company to obtain an audit of its financial statements for the year ended 24th March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 surplus or deficit for each financial year in accordance with the requirements of Section 396 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the board of directors

  
 (Director)

J HIRSCH

Approved by the board on 31/03/15

**CAMBRIDGE MEWS (HOVE) MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ACCOUNTS - 24TH MARCH 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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

**Bank interest**

Bank interest is accounted for on a receivable basis.

**Amenity charge income**

Amenity charge income represents amounts receivable in respect of expenditure for the year.

**2. INCOME AND EXPENDITURE**

The directors receive no remuneration for their services.

**3. FIXED ASSETS**

The company owns the freehold of the amenity lands at Cambridge Mews, Cambridge Grove, Hove, East Sussex BN3 3EZ.

**4. DEBTORS**

	2015 £	2014 £
Amenity charges due	360	371
Prepayments	554	959
	<u>914</u>	<u>1,330</u>

**5. CREDITORS: Amounts falling due within one year**

	2015 £	2014 £
Amenity charges in advance	4	114
Gardening	166	165
Electricity	145	26
Door entry telephones	21	14
Accountancy fees	642	624
Postage and photocopying	-	14
Bank interest and charges	5	4
Other creditors	217	723
	<u>1,200</u>	<u>1,684</u>

**6. RESERVES**

	Balance brought forward £	Surplus/ (deficit) for the period £	Transfers to/(from) reserves £	Balance carried forward £
Income and expenditure account	10,816	(3,657)	(150)	7,009
Sundry and contingency reserve	-	-	150	150
	<u>10,816</u>	<u>(3,657)</u>	<u>-</u>	<u>7,159</u>

**CAMBRIDGE MEWS (HOVE) MANAGEMENT COMPANY LIMITED****NOTES TO THE ACCOUNTS - 24TH MARCH 2015**

<b>7. SHARE CAPITAL</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Authorised, allotted, called up and fully paid:		
20 £1 ordinary shares	<u>20</u>	<u>20</u>

**8. RELATED PARTY TRANSACTIONS**

There are no transactions undertaken with which the directors have a personal interest.

**9. COMPANIES ACT 2006**

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However, such departures give a better understanding of the results and fulfil the requirement to show a true and fair view.



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**CAMBRIDGE MEWS (HOVE) MANAGEMENT COMPANY LIMITED**

In accordance with our terms of engagement 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 24th March 2015 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Cambridge Mews (Hove) Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cambridge Mews (Hove) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Cambridge Mews (Hove) Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cambridge Mews (Hove) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cambridge Mews (Hove) Management Company Limited. You consider that Cambridge Mews (Hove) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review 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.



Simpson Wreford & Partners  
 Chartered Accountants  
 Suffolk House  
 George Street  
 Croydon CR0 0YN

Dated:

1 - 10 - 2015.