

**24 BUCKLAND HILL (MANAGEMENT)
LIMITED**

REPORT AND ACCOUNTS

FOR THE

YEAR ENDED 31ST MARCH 2016

Company No. 4502101

England and Wales

Wiggins & Co
Chartered Accountants
The Old Stables
East Lenham Farm
Ashford Road
Lenham
Maidstone
Kent ME17 2DP

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COMPANIES HOUSE

Report of the Director of 24 Buckland Hill (Management) Limited

Company No. 4502101

The Director presents his report to the members, together with the annual accounts for the year ended 31st March 2016.

Principal Activities

The principal activity of the Company during the year is that of managing the affairs of Flats situated at 24 Buckland Hill, Maidstone.

Director

The Director of the Company and his interests in the shares of the Company are set out below.

	<u>2016</u>	<u>2015</u>
P Hesketh Esq	1	1

The Director has taken advantage, in the preparation of his report, of the exemptions applicable to small companies.

No changes in the Director's interests have occurred between the balance sheet and the date of this report.

Approved by the Board on Directors on 22.06.2016 and signed on their behalf by:


 J. DRURY (Secretary)

24 Buckland Hill (Management) Limited**Profit and Loss Account
for the
Year ended 31st March 2016**

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
TURNOVER	2	4,712	1,678
Direct Costs		<u>5,461</u>	<u>536</u>
Gross Deficit/Surplus		(749)	1,142
Administrative Expenses		(351)	(355)
Other Operating Income		<u>-</u>	<u>-</u>
Deficit/Surplus on ordinary activities before taxation		(1,100)	787
Taxation		<u>42</u>	<u>(42)</u>
Deficit/Surplus for the financial year after taxation		(1,058)	745
Dividend		<u>-</u>	<u>-</u>
Retained Deficit/Surplus for the financial year		(1,058)	745
Retained Surplus at 1.4.15		<u>1,416</u>	<u>671</u>
Retained Surplus at 31.3.16		<u>358</u>	<u>1,416</u>

There are no recognised gains or losses other than as disclosed above.

The Notes on page 5 form part of the financial statements.

24 Buckland Hill (Management) Limited

Balance Sheet
as at
31st March 2016

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
FIXED ASSETS		-	-
CURRENT ASSETS			
Debtors	4	442	5
Cash at Bank and in Hand		<u>155</u>	<u>1,680</u>
		597	1,685
CREDITORS. Amounts falling due within one year	5	<u>234</u>	<u>264</u>
NET CURRENT ASSETS		<u>363</u>	<u>1,421</u>
		<u>363</u>	<u>1,421</u>
CAPITAL AND RESERVES			
Issued Share Capital	3	5	5
Profit and Loss Account		<u>358</u>	<u>1,416</u>
		<u>363</u>	<u>1,421</u>

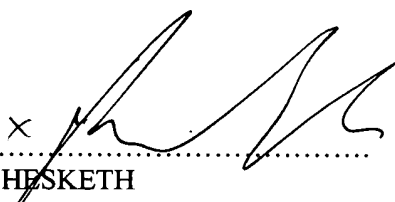
These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 31st March 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 complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. [s. 475(3)]

Signed on behalf of the Board:

Approved by the Board on:

x 
.....
P HESKETH

22-06-2016
.....
Date

The Notes on page 5 form part of the financial statements.

24 Buckland Hill (Management) Limited

Notes to the Accounts for the year ended 31st March 2016

1. ACCOUNTING POLICIES

Basis of Accounting.

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

2. TURNOVER

The turnover represents service charges and other income receivable from the occupants of the 4 flats within 24 Buckland Hill, Maidstone

3. SHARE CAPITAL

	<u>2016</u>	<u>2015</u>
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
5 Ordinary Shares of £1 each	<u>5</u>	<u>5</u>

4. DEBTORS

Debtors	395	-
Other Debtors	<u>47</u>	<u>5</u>
	<u>442</u>	<u>5</u>

5. CREDITORS - Amounts falling due within one year

Corporation Tax	-	42
Other Creditors	<u>234</u>	<u>222</u>
	<u>234</u>	<u>264</u>