

THE HAMPTON VALE MANAGEMENT COMPANY LIMITED
COMPANY NUMBER: 04635624

Company Accounts for the year ended 31 January 2016

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THE HAMPTON VALE MANAGEMENT COMPANY LIMITED
Company Number: 04635624

REPORT OF THE DIRECTORS at 31 January 2016

The directors present their report and the financial statements of the company for the year ended 31 January 2016.

PRINCIPLE ACTIVITY

The principle activity of the company is that of the management of Hampton Vale, Peterborough.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. 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

Under the Articles of Association, only leaseholders of Hampton Vale, Peterborough may serve as directors. The directors who served during the year were:

D J Fear
L Bristow
R M Bristow

SMALL COMPANY RULES

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

BY ORDER OF THE BOARD

Company Secretary:

Date: 22/2/16



J. PEACE
EPM G LEGAL LIMITED

THE HAMPTON VALE MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT for the year ended 31 January 2016

The company has no income and expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Hampton Vale, Peterborough are held on trust for the residents.

BALANCE SHEET at 31 January 2016	Notes	2016		2015	
		£	£	£	£
CURRENT ASSETS					
Debtors	2	<u>24</u>		<u>24</u>	
		24		24	
NET CURRENT ASSETS (LIABILITIES)			<u>24</u>		<u>24</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24</u>		<u>24</u>
NET ASSETS			<u><u>24</u></u>		<u><u>24</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>24</u>		<u>24</u>
SHAREHOLDERS' FUNDS			<u><u>24</u></u>		<u><u>24</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Act, 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 profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 April 2008).

Signed on behalf of the board of directors



DAVID FEAR
Director

Date 20/9/2016

THE HAMPTON VALE MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS at 31 January 2016

1. Accounting policies

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

2. Debtors

	2016 £	2015 £
Due within one year		
Other Debtors	<u>24</u>	<u>24</u>
	<u>24</u>	<u>24</u>

3. Share Capital

	Value	Number	2016 £	2015 £
<i>Allotted, called up and fully paid</i>				
Ordinary shares	£1	<u>24</u>	<u>24</u>	<u>24</u>