

Registered Number 04829657

275 HOLMESDALE ROAD MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 July 2015

275 HOLMESDALE ROAD MANAGEMENT COMPANY LIMITED**Abbreviated Balance Sheet as at 31 July 2015****Registered Number 04829657**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors		5,413	5,862
Investments		-	-
Cash at bank and in hand		2,822	58
		<u>8,235</u>	<u>5,920</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>8,235</u>	<u>5,920</u>
Total assets less current liabilities		<u>8,235</u>	<u>5,920</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>8,235</u>	<u>5,920</u>
Capital and reserves			
Called up share capital		4	4
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		8,231	5,916
Shareholders' funds		<u>8,235</u>	<u>5,920</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2016

And signed on their behalf by:

John C Brooker, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

12th Directors Report

for the period 01 August 2014 to 31 July 2015

Company Name: 275 Holmesdale Road Management Company Limited

Company Number: 4829657

These are the twelfth accounts (abbreviated Balance Sheet) submitted on line by the 275 Holmesdale Road Management Company Limited.

The accounts cover the accounting period from 1 August 2014 to 31 July 2015, as notified by Companies House.

The company continues as a not for profit organisation and has so since it was formed by the owners of the four flats contained within the property at 275 Holmesdale Road, South Norwood, London, SE25 6PR. The company currently has just three Directors (from Flats 1, 2 and 4), as the company (HBJ Gateley) who manage the property have indicated that the property is in the process of being sold. A Director for Flat 3 can be appointed once notification of the sale has been completed. The purpose of the company continues to remain the same as when it was established, i.e. to:

- manage the freehold of 275 Holmesdale Road;
- purchase annually building insurance for the property;
- maintain the property in a habitable state; and,
- deal with any other appropriate matters as they may arise.

The submitted accounts remain basic with money in the company's business bank account used to pay for the building insurance, the annual company return during the accounting period and any necessary maintenance work which affects the property generally and the communal areas. Therefore, money should be collected as required from Directors and paid into the company bank account. All arrears outstanding (£5,412.51p) from Flat 3 were transferred into the company bank account in October 2014.

With a Director not identified for Flat 3 the remaining three Directors have had to take decisions about expenditure. As a result expenditure has been kept to a minimum during the accounting period with total maintenance expenditure covering essential roof and guttering repairs, redecoration and carpeting of the hall and communal areas plus the renewal premium for the annual building insurance. Flat 3 is currently empty after a period of it being let out for rental and as stated above it is hoped to have a participating [fourth] Director installed in the near future.

In terms of accounting policy end of year accounts are filed by the Company Secretary. The

building insurance premium payments plus any repairs and maintenance etc. will continue to be divided between all Directors. They remain obliged to pay an equal share of any expenses or liabilities into the bank account with the total money for any payments then drawn from that account.

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 386; and,
- (ii) 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, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

This report has have been approved by the Directors and is signed on their behalf by

..... John C Brooker, Director, 29 April 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.