COMPANY NO 04971371

51 POPES GROVE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 NOVEMBER 2015

FRIDAY
A54I8Z95
A16 08/04/2016 #304
COMPANIES HOUSE

CONTENTS

Page 2 **REPORT OF THE DIRECTORS**

Page 3 **BALANCE SHEET**

Page 4 **NOTES TO THE FINANCIAL STATEMENTS**

REPORT OF THE DIRECTORS

The Directors present their report and the unaudited accounts for the company for the year ended 30 November 2015.

PRINCIPAL ACTIVITIES

The principal activity of the Company in the year under review was that of the management of the property 51 Popes Grove, Twickenham.

DIRECTORS

The Directors holding office during the year are given below:-

A V Alexandru
D C Crossley
P S Dinsdale
S S Faita
R J Pearce
N J Soutter
A E Toogood
G J Woolnough

The above 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



D CROSSLEY - SECRETARY

Registered Office:
51 Popes Grove
Strawberry Hill
Twickenham
Middlesex TW1 4JZ

6 April 2016

51 POPES GROVE LIMITED
(COMPANY NO. 04971371)
BALANCE SHEET AS AT 30 NOVEMBER 2015

	NOTE		2015		2014
FIXED ASSETS					
Tangible Assets					
51 Popes Grove, Strawberry Hill, Twickenham, Middlesex At Cost			44,248		44,248
CURRENT ASSETS					
Debtors	2	999		999	
		999		999	
CREDITORS: Amounts falling due within one year		-		-	
NET CURRENT ASSETS			999		999
TOTAL ASSETS LESS CURRENT LIABILITIES			45,247		45,247
Creditors due after more than one year	3		(45,127)		(45,127)
NET ASSETS			£120		£120
CAPITAL AND RESERVES					
Share Capital	4		120		120
SHAREHOLDERS' FUNDS			£120		£120

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and no notice has been deposited under Section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for 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 and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, 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).

ON BEHALF OF THE BOARD

.....

PHILIP S DINSDALE – DIRECTOR

6 April 2016

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2015

1. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

a. **Accounting for Service Charges**

The company is responsible for the management of 51 Popes Grove, Twickenham and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

b. **Accounting Convention**

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).

2. DEBTORS: Amounts falling due within one year

	2015	2014
51 Popes Grove, Twickenham Service Charge Account	£999	£999

3. CREDITORS: Amounts falling due after more than one year

Contributions from participators for the purchase of the Freehold of 51 Popes Grove, Twickenham	£45,127	£45,127

4. SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal Value		
120	Ordinary	£1	£120	£120

5. RELATED PARTY TRANSACTIONS

In common with other Members, each Director is a lessee of 51 Popes Grove, Twickenham and a contributor to the running costs of the company.

6. INCOME AND EXPENDITURE ACCOUNT

The company has no income or 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 annual accounts of the company and are not filed at Companies House. All service charge monies received from the leaseholders of 51 Popes Grove, Twickenham are held on trust for the leaseholders.

7. TAXATION

The company is a mutual trading company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 20%. However, HM Revenue & Customs have agreed to treat the company as dormant for tax purposes.