

5 UPPER MAZE HILL LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30th SEPTEMBER 2015

Registered Company Number: 5927961

TUESDAY



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COMPANIES HOUSE

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5 UPPER MAZE HILL LIMITED

COMPANY INFORMATION

REGISTERED COMPANY NUMBER:

5927961

DIRECTORS:

B. F. Conheady
V. B. Conheady
A. E. Marloe
D. R. Taylor
C. E. Walker

COMPANY SECRETARY:

A. E. Marloe

REGISTERED OFFICE:

5 Upper Maze Hill
St. Leonards on Sea
East Sussex
TN38 0LQ

REPORT OF THE DIRECTORS

for the year ended 30th September 2015

Directors

B. F. Conheady
V. B. Conheady
A. E. Marloe
D. R. Taylor
C. E. Walker

The directors present their financial statements for the year ended 30th September 2015 and report as follows:-

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:-

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITY

The company was incorporated on the 7th September 2006, to acquire the freehold of the property known as 5 Upper Maze Hill, St. Leonards-on-Sea, East Sussex, TN38 0LQ. The purchase of the freehold was completed on the 7th September 2006 and the company now acts as a Freehold Property Management Company. The company is also responsible for the maintenance of the premises and the collection of service charges from the lessees to cover the costs and expenses thereof.

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 leases. 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

All of the directors served throughout the year under review other than Ms K. Tym who resigned on 30th July 2015 and Mr. B.F. Conheady and Mrs. V.B. Conheady who were appointed to the Board on 31st July 2015.

AUDIT EXEMPTION

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). The company was entitled to exemption under Section 477 of the Companies Act 2006 and these accounts are therefore unaudited.

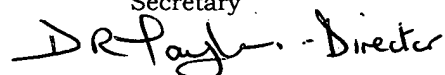
Registered Office

5 Upper Maze Hill
ST. LEONARDS ON SEA
East Sussex
TN37 6RL

Approved by the board of directors on the 31st May 2016
and signed on their behalf by:-



A. E. MARLOE
Secretary



- Director

INCOME AND EXPENDITURE ACCOUNT
for the year ended 30th September 2015

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the leases. Income and expenditure arising from these transactions is shown in the 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 lessee of the property are held on trust for the lessees.

5 UPPER MAZE HILL LIMITED**BALANCE SHEET**as at 30th September 2015



	2015	2014
	£	£
CURRENT ASSETS		
Debtor- Cash held in Service Charge account	4	4
	<hr/>	<hr/>
NET ASSETS	£4	£4
	<hr/>	<hr/>
CALLED UP SHARE CAPITAL		
4 Ordinary Shares of £1 each	4	4
PROFIT AND LOSS ACCOUNT	-	-
	<hr/>	<hr/>
SHAREHOLDERS FUNDS	£4	£4
	<hr/>	<hr/>

**STATEMENT BY THE DIRECTORS OF
5 UPPER MAZE HILL LIMITED**

The financial statements 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).

- (a) In respect of the year ended 30th September 2014 the company was entitled to the exemption under Section 477 of the Companies Act 2006.
- (b) No notice has been deposited under Section 476 requiring the company to obtain an audit of its accounts for the financial year ended 30th September 2015.
- (c) 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.

Approved by the Board and signed on its behalf on 27th May 2016 and signed on its behalf by:-

 D. R. TAYLOR)
 A. E. MARLOE) Directors

Registered Company Number: 05927961

The notes on page 5 form part of these financial statements.

NOTES TO THE ACCOUNTSfor the year ended 30th September 2015

1. ACCOUNTING POLICIES**(a) Accounting Convention**

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

(b) Depreciation

No value is attributed to the Freehold property and no depreciation is provided.

2. OPERATING INCOME AND EXPENDITURE

The company has no income and expenditure in its own right.

3. TAXATION**2015***2014*

The Company has no liability to Corporation Tax for the period

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4. CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

The company has no capital commitments or contingent liabilities.