

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2016
FOR
ENFIELD (PAVILIONS) PROPERTY MANAGEMENT
LIMITED

ENFIELD (PAVILIONS) PROPERTY MANAGEMENT
LIMITED (REGISTERED NUMBER: 06426841)

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FOR THE YEAR ENDED 30TH JUNE 2016

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ENFIELD (PAVILIONS) PROPERTY MANAGEMENT
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2016

DIRECTOR: T D Whelan

SECRETARY: Sutherland Corporate Services Limited

REGISTERED OFFICE: Sutherland House
1759 London Road
Leigh on Sea
Essex
SS9 2RZ

REGISTERED NUMBER: 06426841

ENFIELD (PAVILIONS) PROPERTY MANAGEMENT
LIMITED (REGISTERED NUMBER: 06426841)

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30TH JUNE 2016

The director presents his report with the financial statements of the company for the year ended 30th June 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the administration of variable service charges as agents of the statutory trust for the residents of Enfeld (Pavilions) Property management Limited.

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.

Tenants can obtain the full set of information about service charges in separately prepared service charge accounts.

DIRECTOR

T D Whelan held office during the whole of the period from 1st July 2015 to the date of this report.

The principal activity of the company in the year under review was that of the administration of variable service charges as agents of the statutory trust for the residents of Enfeld (Pavilions) Property Management Limited.

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.

Tenants can obtain the full set of information about service charges in separately prepared service charge accounts.

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

ON BEHALF OF THE BOARD:

T D Whelan - Director

5th October 2016

ENFIELD (PAVILIONS) PROPERTY MANAGEMENT
LIMITED (REGISTERED NUMBER: 06426841)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2016

	Notes	2016 £	2015 £
TURNOVER		- _____	- _____
OPERATING PROFIT and			
PROFIT ON ORDINARY ACTIVITIES			
BEFORE TAXATION	2	- _____	- _____
Tax on profit on ordinary activities	3	- _____	- _____
PROFIT FOR THE FINANCIAL YEAR		- =====	- =====

The notes form part of these financial statements

ENFIELD (PAVILIONS) PROPERTY MANAGEMENT
LIMITED (REGISTERED NUMBER: 06426841)

BALANCE SHEET
30TH JUNE 2016

	Notes	2016 £	2015 £
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
RESERVES		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 5th October 2016 and were signed by:

T D Whelan - Director

The notes form part of these financial statements

ENFIELD (PAVILIONS) PROPERTY MANAGEMENT
LIMITED (REGISTERED NUMBER: 06426841)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2016

1. **ACCOUNTING POLICIES**

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 January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	2016 £	2015 £
Director's remuneration and other benefits etc	- =====	- =====

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30th June 2016 nor for the year ended 30th June 2015.

4. **RESERVES**

	Profit and loss account £
Profit for the year	- =====
At 30th June 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.