

COMPANY REGISTRATION NUMBER 07947851

CHISWICK HALL HOUSE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 December 2015

CHISWICK HALL HOUSE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTOR'S REPORT
YEAR ENDED 31 DECEMBER 2015

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2015.

Principal Activities

The principal activity of the company continued to be that of the management and maintaining of 7 leasehold properties comprising 1 - 7 Argyle Court, Stile Hall Gardens, Chiswick, London, W4 3BP; including any common areas, roads, accessways, footpaths, parking areas, drains, sewers, lighting, security and associated facilities. The company has no income in its own right, all transactions for the year being related to the maintenance of the common parts in accordance with the lease or covenants. 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; accordingly separate service charge accounts are prepared.

Director

The director who served the company during the year was as follows:

Mrs G Allaway

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Signed by order of the director

Victoria House

18-22 Albert Street

FLEET

Hampshire

GU51 3RJ

Merlin Estates Limited

Company Secretary

Approved by the director on 27 June 2016

**CHISWICK HALL HOUSE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
CHISWICK HALL HOUSE MANAGEMENT COMPANY LIMITED
YEAR ENDED 31 DECEMBER 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Chiswick Hall House Management Company Limited for the year ended 31 December 2015 which comprise the Income and Expenditure Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

Our work has been undertaken in accordance with the requirements of Institute of Chartered Accountants in England and Wales (ICAEW) as detailed at icaew.com/compilation.

L P (RMC ACCOUNTS) LIMITED Chartered Accountants

Hampshire House 204 Holly Road ALDERSHOT Hampshire GU12 4SE

27 June 2016

CHISWICK HALL HOUSE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2015

		2015	2014
	Note	£	£
Service Charges and Ground Rents		12,475	10,383
Direct Property Expenditure		10,241	8,051
		-----	-----
Gross Surplus		2,234	2,332
Administrative expenses		2,239	2,335
		-----	-----
Operating Deficit		(5)	(3)
Interest receivable		5	3
		---	---
Surplus on Ordinary Activities Before Taxation		—	—
Tax on surplus on ordinary activities		—	—
		---	---
Surplus for the Financial Year		—	—
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CHISWICK HALL HOUSE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
31 December 2015

		2015	2014		
	Note	£	£	£	£
Current Assets					
Debtors	2	250		375	
Cash at bank		2,375	1,125		
		2,625	1,500		
Creditors: Amounts Falling due Within One Year	3	2,625		1,500	
Net Current Assets		—		—	
Total Assets Less Current Liabilities		—		—	
Reserves	5				
Members' Funds					

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and signed by the director and authorised for issue on 27 June 2016 .

Mrs G Allaway

Company Registration Number: 07947851

CHISWICK HALL HOUSE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

1. Accounting Policies

(a) Basis of Accounting

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).

(b) Cash Flow Statement

In the opinion of the directors the company qualifies as a small company and accordingly a cash flow statement is not required.

(c) Service Charges and Ground Rents

Service charges receivable represents the amounts charged to the residential owners, as adjusted by transfers to or from deferred income. Ground rents represent the amounts receivable under the lease.

2. Debtors

	2015	2014
	£	£
Trade debtors	250	375
	----	----

3. Creditors: Amounts Falling due Within One Year

	2015	2014
	£	£
Trade creditors	2,250	1,500
Other creditors:		
Payments received on account	375	—
	-----	-----
	2,625	1,500
	-----	-----

4. Related Party Transactions

None of the shareholders have overall control of the company. As part of the management of the property, service charges are collected from the lessees to meet the costs of managing and maintaining the property. Service Charges are held in trust for the benefit of the lessees; accordingly separate service charge accounts are prepared.

5. Company Limited by Guarantee

The Company is limited by Guarantee. The liability of each member in the event of the company being wound up, whilst they are members, or within one year of ceasing to be a member is £1.

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.