

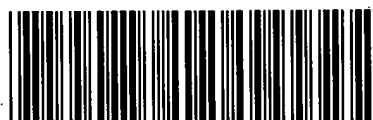
**10 CHURCH RISE MANAGEMENT LIMITED**

**Directors' Report and Financial Statements**

Registered number 08438585 (England and Wales)

31 March 2015

MONDAY



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COMPANIES HOUSE

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## **Legal and administrative information**

### **Directors**

Richard Gill  
Emma Hardy  
Natascha Maenhaut

### **Registered Office**

20, London Rd  
Bromley  
Kent  
BR1 3QR

### **Reporting Accountant**

S.J. Smith, F.C.C.A.  
35, Wood Vale  
Forest Hill  
London  
SE23 3DS

## Directors' Report

The Directors presents their Report and Financial Statements for the year ended 31<sup>st</sup> March 2015.

### Principal Activities

The company's principal activity is that of managing on behalf of the lessors, the residential property known as 10, Church Rise, London, SE23 3UF.

### Directors

The Directors who served during the period were:

Richard Gill, Emma Hardy and Natascha Maenhaut.

### Directors' Interests

The Directors' interests in the shares of the company were as stated below:

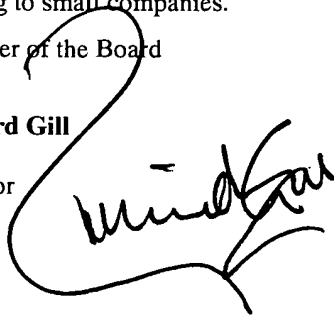
	Ordinary shares of £1 each	
	31 March 2015	31 March 2014
Richard Gill	2	2
Emma Hardy	1	1
Natascha Maenhaut	1	1

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

By order of the Board

**Richard Gill**

Director

A large, stylized handwritten signature in black ink, appearing to read 'Richard Gill', is written over the printed name and title.

## **Accountant's Report to the Directors on the Unaudited Accounts of 10 Church Rise Management Limited**

### **Respective responsibilities of Directors and Reporting Accountant**

As described on the Balance Sheet, you, as the Directors, are responsible for the preparation of the accounts and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information supplied to me.

  
15.XII.2015

**Stephen J. Smith**  
Chartered Certified Accountant  
35, Wood Vale  
Forest Hill  
London SE23 3DS

**Reporting Accountant**

**Income and Expenditure Account**  
**for the year ended 31<sup>st</sup> March 2015**

	<i>Note</i>	<u>2014-15</u>	<u>2013-14</u>
		<u>£</u>	<u>£</u>
Turnover	1	3,382	-
Operating Expenses		(2,292)	-
Operating Surplus / (Deficit) for the year	2	1,090	-
Interest Receivable		-	-
Net Surplus / (Deficit) for the year before taxation		1,090	-
Tax on Surplus / (Deficit)	3	-	-
Retained Surplus / (Deficit) for the year	7	1,090	-

**Balance Sheet**  
**at 31 March 2015**

	<i>Note</i>	<u>2015</u>	<u>2014</u>
		<u>£</u>	<u>£</u>
<b>Fixed Assets</b>			
Tangible Assets	1	-	-
<b>Current Assets</b>			
Debtors	4	791	5
Balance at Bank		1,227	-
		<u>2,018</u>	<u>5</u>
<b>Creditors:</b> amounts falling due within one year	5	<u>(923)</u>	<u>-</u>
<b>Net Current Assets</b>		<u>1,095</u>	<u>5</u>
<b>Net Assets</b>		<u>1,095</u>	<u>5</u>
<b>Capital and Reserves</b>			
Called-up Share Capital	6	5	5
Shareholders' Funds	7	1,090	-
		<u>1,095</u>	<u>5</u>
<b>Total Funds</b>		<u>1,095</u>	<u>5</u>

In preparing these financial statements:

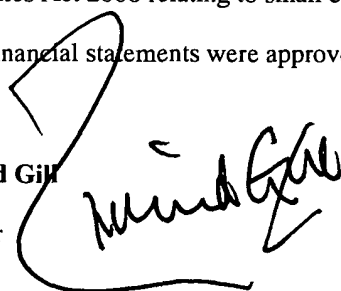
- (a) The Directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006.
- (b) No notice has been deposited under Section 476 of the Companies Act 2006.
- (c) The Directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
  - (ii) preparing accounts which give a true and fair view of the state of the company at the end of its financial year and of its profit or loss for the 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved by the Board on 15<sup>th</sup> December 2015.

Richard Gill

Director



## Notes

(forming part of the financial statements)

### 1 Accounting policies

#### Accounting convention

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### Turnover

Turnover represents amounts receivable as contributions towards the maintenance of the property.

#### Tangible Fixed Assets

Freehold Land and Buildings are stated at cost plus incidental expenses of purchase. Costs of repair and maintenance are charged against revenue in the year in which they are incurred. The company owned no Fixed Assets at the balance sheet date.

### 2 Net Surplus / (Deficit)

	<u>2015</u> £	<u>2014</u> £
Net Surplus / (Deficit) is stated after charging :		
Depreciation of Tangible Fixed Assets	-	-
Directors' Emoluments	-	-
	<u>          </u>	<u>          </u>

### 3 Taxation

	<u>2015</u> £	<u>2014</u> £
UK Corporation Tax	-	-
	<u>          </u>	<u>          </u>

### 4 Debtors

	<u>2015</u> £	<u>2014</u> £
Other Debtors & Prepayments	791	5
	<u>791</u>	<u>5</u>

### 5 Creditors: amounts falling due within one year

	<u>2015</u> £	<u>2014</u> £
Other Creditors	-	-
Accruals	923	-
	<u>923</u>	<u>          </u>

### 6 Share Capital

	<u>2015</u> £	<u>2014</u> £
Authorised	100	100
	<u>          </u>	<u>          </u>
Allotted, issued and fully-paid	5	5
	<u>          </u>	<u>          </u>



## Notes

(forming part of the financial statements)

### 7 Statement of movements of Shareholders' Funds

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Balance at 1 <sup>st</sup> April 2014	-	-
Surplus / (Deficit) for the year ended 31 <sup>st</sup> March 2015	1,090	-
Balance at 31 <sup>st</sup> March 2015	<u>1,090</u>	<u>-</u>