

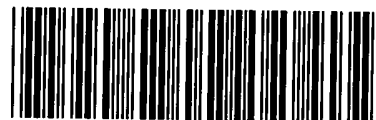
REGISTERED NUMBER: 00697146 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

HILL COURT (PUTNEY) MAINTENANCE LIMITED

THURSDAY



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29/09/2016

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COMPANIES HOUSE



HILL COURT (PUTNEY) MAINTENANCE LIMITED (REGISTERED NUMBER: 00697146)

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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HILL COURT (PUTNEY) MAINTENANCE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS: Miss H B Sims
N D'Souza
Dr G Attard
S G Smyth
Mrs E M Checkland

SECRETARY: J C Francis & Partners Ltd

REGISTERED OFFICE: 322 Upper Richmond Road
London
London
SW15 6TL

REGISTERED NUMBER: 00697146 (England and Wales)

SENIOR STATUTORY AUDITOR: Mark Britter ACA

AUDITORS: Diverset Limited
Chartered Accountants and Statutory Auditor
Canada House
272 Field End Road
Eastcote
Ruislip
Middlesex
HA4 9NA

**REPORT OF THE INDEPENDENT AUDITORS TO
HILL COURT (PUTNEY) MAINTENANCE LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full financial statements of Hill Court (Putney) Maintenance Limited for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mark Britter ACA (Senior Statutory Auditor)
for and on behalf of Diverset Limited
Chartered Accountants and Statutory Auditor
Canada House
272 Field End Road
Eastcote
Ruislip
Middlesex
HA4 9NA

Date: 28/9/16

Note:

The maintenance and integrity of the Hill Court (Putney) Maintenance Limited website is the responsibility of the directors; the work carried out by the auditors does not involve consideration of these matters and, accordingly, the auditors accept no responsibility for any changes that may have occurred to the financial statements since they were initially presented on the website.

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	106,030	106,374
CURRENT ASSETS			
Debtors		139,079	169,058
Cash at bank		443,756	321,484
		<u>582,835</u>	<u>490,542</u>
CREDITORS			
Amounts falling due within one year		<u>362,949</u>	<u>388,488</u>
NET CURRENT ASSETS		<u>219,886</u>	<u>102,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>325,916</u>	<u>208,428</u>
CAPITAL AND RESERVES			
Called up share capital	3	75	75
Revaluation reserve		90,700	90,700
Profit and loss account		<u>235,141</u>	<u>117,653</u>
SHAREHOLDERS' FUNDS		<u>325,916</u>	<u>208,428</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27/9/2016 and were signed on its behalf by:

Hilary B Sims
 Miss H B Sims - Director

E M Checkland
 Mrs E M Checkland - Director

The notes on page 4 form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance

Special renovation levy and expenses

In previous years a special levy raised was and is accounted as a renovation levy creditor as until renovation contracts are signed the levy is returnable to contributing lease holders.

The renovation amounts spent or contract sums finalised are then accounted as revenue expenditure and an equivalent amount is transferred from the renovation levy creditor and recognised as revenue.

In the current year, a sum additional to normal costs was raised in anticipation of planned building works, but not designated as a special levy. The new funds so raised are treated as income in the year of receipt.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 January 2015	
and 31 December 2015	118,719
DEPRECIATION	
At 1 January 2015	12,345
Charge for year	344
At 31 December 2015	12,689
NET BOOK VALUE	
At 31 December 2015	106,030
At 31 December 2014	106,374

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,495	Ordinary	5p	75	75

4. MANAGING AGENTS DECLARATION

The managing agents, JC Francis & Partners Ltd., declare that their management fees, as shown in these accounts, and insurance commission represent the only source of income derived from the management of this property during the year.