

**REGISTERED NUMBER: 00697146 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**FOR**  
**HILL COURT (PUTNEY) MAINTENANCE LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**HILL COURT (PUTNEY) MAINTENANCE LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTORS:**

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

**REGISTERED OFFICE:**

c/o JCF Property Management Ltd  
322 Upper Richmond Road  
Putney  
London  
SW15 6TL

**REGISTERED NUMBER:**

00697146 (England and Wales)

**ACCOUNTANTS:**

Kirk Rice LLP  
13 Princeton Court  
53 - 55 Felsham Road  
Putney  
London  
SW15 1AZ

**HILL COURT (PUTNEY) MAINTENANCE LTD (REGISTERED NUMBER: 00697146)**

**BALANCE SHEET  
31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	3	105,772	106,030
<b>CURRENT ASSETS</b>			
Debtors	4	1,028	-
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(898)</u>	<u>(2,218)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>130</u>	<u>(2,218)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>105,902</u>	<u>103,812</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		75	75
Revaluation reserve	6	90,700	90,700
Retained earnings		<u>15,127</u>	<u>13,037</u>
		<u>105,902</u>	<u>103,812</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 October 2017 and were signed on its behalf by:

Miss H B Sims - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**1. STATUTORY INFORMATION**

Hill Court (Putney) Maintenance Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover represents ground rents and interest receivable.

**Tangible fixed assets**

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

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

**Taxation**

Taxation for the year comprises of income tax due on interest income. Taxation arises through the filing of a trust and estate tax return

Current taxation assets and liabilities are not discounted.

**Service charge**

The company is responsible for the the management of Hill Court (Putney) and collects service charges from the lessees in order to fund the expenditure incurred in the management of the property. these service charge fund are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

**3. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST OR VALUATION</b>			
At 1 January 2016 and 31 December 2016	<u>105,000</u>	<u>13,719</u>	<u>118,719</u>
<b>DEPRECIATION</b>			
At 1 January 2016	-	12,689	12,689
Charge for year	-	258	258
At 31 December 2016	-	<u>12,947</u>	<u>12,947</u>
<b>NET BOOK VALUE</b>			
At 31 December 2016	<u>105,000</u>	<u>772</u>	<u>105,772</u>
At 31 December 2015	<u>105,000</u>	<u>1,030</u>	<u>106,030</u>

Included in cost or valuation of land and buildings is freehold land of £ 105,000 (2015 - £ 105,000 ) which is not depreciated.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2016

3. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31 December 2016 is represented by:

	Land and buildings £	Plant and machinery etc £	Totals £
Valuation in 2009	90,700	-	90,700
Cost	<u>14,300</u>	<u>13,719</u>	<u>28,019</u>
	<u>105,000</u>	<u>13,719</u>	<u>118,719</u>

Freehold land was valued on an open market basis on 31 December 2009.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	<u>1,028</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Taxation and social security	418	418
Other creditors	<u>480</u>	<u>1,800</u>
	<u>898</u>	<u>2,218</u>

6. RESERVES

	Revaluation reserve £
At 1 January 2016 and 31 December 2016	<u>90,700</u>

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.