

**FINANCIAL STATEMENTS**

**FOR**

**THE YEAR 31<sup>ST</sup> DECEMBER 2015**

**FOR**

**80a BELVEDERE ROAD MANAGEMENT COMPANY LIMITED**



**80a BELVEDERE ROAD MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

**DIRECTORS:-**

**N.D. Galliet**

**J.F. Smythe**

**SHAREHOLDERS:-**

**N.D. Galliet**

**J.F. Smythe**

**P.T., D.A. & F. Reid**

**G.A. & C.L. Matheson**

**H.R. Wijesinghe**

**R. Berry & H. Hammond**

**SECRETARY:-**

**N.D. Galliet**

**REGISTRATION NO.:-**

**01190767**

**80a BELVEDERE ROAD MANAGEMENT COMPANY LIMITED**

**DIRECTOR'S REPORT**

**The Director's submit their report and audited Accounts fo the year ended 31<sup>st</sup> December 2015.**

**ACTIVITY**

**The Company act as a Resident's Association on behalf of the tenants of 80a Belvedere Road, London SE 19 2HZ now known as "Rooks Court".**

**DIRECTORS**

**The Directors and their beneficial interest in the shares of the Company through the year were:-**

**N.D. Galliet - 1 Ordinary Share    Y.S. Smythe - 1 Ordinary Share**

**STATE OF AFFAIRS**

**The annexed Profit & Loss Account shows how the money collected from the Tennants was expended.**

**BY ORDER OF THE BOARD**

**J.F. SMYTHE (CHAIRMAN)** 

**DATE:** 4/11/16

**80a BELVEDERE ROAD MANAGEMENT COMPANY LIMITED**

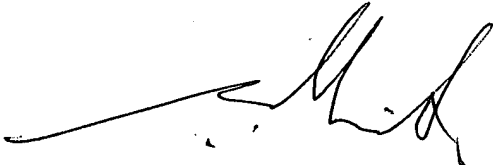
**BALANCE SHEET AS AT 31.12.2015**


<b>SHARE CAPITAL</b>	<b>2015</b>	<b>2014</b>
<b>Authorised &amp; Issued Fully Paid - 6 x Ordinary Shares of £1 each</b>	<b>6.00</b>	<b>6.00</b>
<b>Profit(Loss) carried forward</b>	<b>702.87</b>	<b>2,458.41</b>
	-----	-----
	<b>708.87</b>	<b>2,464.41</b>
	=====	=====
<b><u>REPRESENTED BY</u></b>		
<b>Bank Accounts</b>	<b>708.87</b>	<b>2,464.41</b>
	=====	=====

**For the Year Ending 31.12.2015 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.**

**The Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.**

**The Director's acknowledge their responsibility for complying with the Act with respect to accounting records and for the preparation of Accounts.**

  
**N. D. GALLIET (Director)**

  
**J.F. SMYTHE (Director)**

**80a BELVEDERE ROAD MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31.12.2015**

<b><u>INCOME:-</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>
Service Charges & Building Insurance	6,200.00 =====	5,100.00 =====
<b><u>EXPENDITURE:-</u></b>		
Lighting of Common Areas	201.30	169.00
Refuse Removal	184.88	214.88
Garden Care	1,045.00	1,175.00
Building Insurance	2,781.36	2,597.52
Companies House	13.00	166.00
Cleaning Common Areas	810.00	610.00
Repairs and Maintenance	30.00	40.00
Secretarial Expenses	1,200.00	300.00
Postage & Stationary	20.00	29.99
	-----	-----
Total Expenditure	6,285.54 =====	5,322.39 =====
Profit(Loss)	(85.54)	(222.39)
Balance b/fwd	(530.97)	(308.58)
	-----	-----
	(616.51)	(530.97)
Reserve A/C - Current Year	(1,670.00)	(1,655.62)
Bal. b/fwd	2,989.38	4,645.00
	=====	=====
Bal. c/fwd	1,319.38	2,989.38
	-----	-----
Total Profit(Loss)	702.87 =====	2,458.41 =====

**80a BELVEDERE ROAD MANAGEMENT COMPANY LIMITED**

**RESERVE ACCOUNT**

**FOR THE YEAR ENDING 31.12.2015**

<b><u>INCOME:-</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>
<b>Service Charges</b>	<b>75.00</b> =====	<b>300.00</b> =====
<b><u>EXPENDITURE:-</u></b>		
<b>Fly-tipping of hazardous waste removal</b>	<b>nil</b>	<b>754.00</b>
<b>Rewire Lighting of Common Areas</b>	<b>nil</b>	<b>981.62</b>
<b>Removal of Trees alongside building</b>	<b>nil</b>	<b>120.00</b>
<b>Leasehold Expenses – Legal Fees</b>	<b>620.00</b>	<b>100.00</b>
<b>Surveyor's Fee</b>	<b>450.00</b>	<b>nil</b>
<b>Repair Defective Rear Brickwork</b>	<b>675.00</b> =====	<b>nil</b> =====
<b>Total Expenditure</b>	<b>(1,745.00)</b>	<b>(1,955.62)</b>
<b>Net Profit(Loss) - to P. &amp; L. A/C</b>	<b>(1,670.00)</b> =====	<b>(1,655.62)</b> =====

**80a BELVEDERE ROAD MANAGEMENT COMPANY LIMITED**

**RESERVE ACCOUNT**

2009 - Income	nil	
Expenditure - Temp. Roof Repairs	(750.00)	(750.00)
	=====	
2010 - Income	3,400.00	
Expenditure - Temp. Roof Repairs	(500.00)	2,900.00
	=====	-----
Balance		2,150.00
2011 - Income	3,000.00	
Expenditure - Temp. Roof Repairs	(600.00)	2,400.00
	=====	-----
Balance		4,550.00
2012 - Income	32,425.00	
Expenditure - Replacement Roof	(30,100.00)	
Surveyor's Fee	(900.00)	1,515.00
	=====	-----
Balance		6,065.00
2013 - Income	300.00	
Expenditure - Painting of Common Areas	(1,720.00)	(1,420.00)
	=====	-----
Balance		4,645.00
2014 - Income	300.00	
Expenditure - Hazardous Waste Removal	(754.00)	
Rewire Common Areas	(981.62)	
Removal of Trees	(120.00)	
Legal Leasehold Expenses	(100.00)	(1,955.62)
	=====	-----
Balance		2,989.38
2015 - Income	75.00	
Expenditure - Repair Defective Brickwork	(675.00)	
Leasehold Legal Expenses	(620.00)	
Leasehold - Surveyor's Fee	(450.00)	(1,670.00)
	=====	-----
Balance		1,319.38
		=====