

REGISTERED NUMBER: 01230680 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
BONNEPALM HOUSE MANAGEMENT LIMITED**

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BONNEPALM HOUSE MANAGEMENT LIMITED

COMPANY INFORMATION

For The Year Ended 31 July 2016

DIRECTORS:

J G Downer
L M Henry
A Lewis
S A Mumford
A Randhawa
Rockingham Services Ltd
M Segal
L K Yates

SECRETARY:

M Segal

REGISTERED OFFICE:

Bonnepalm House
1 Waldegrave Park
Twickenham
Middlesex
TW1 4TT

REGISTERED NUMBER:

01230680 (England and Wales)

ACCOUNTANTS:

Crane & Partners
Chartered Accountants
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

ABBREVIATED BALANCE SHEET
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,354		1,354
CURRENT ASSETS					
Debtors		535		535	
Cash at bank		<u>25,643</u>		<u>12,483</u>	
		26,178		13,018	
CREDITORS					
Amounts falling due within one year		<u>948</u>		<u>1,348</u>	
NET CURRENT ASSETS			<u>25,230</u>		<u>11,670</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,584</u>		<u>13,024</u>
CAPITAL AND RESERVES					
Called up share capital	3		14		14
Retained earnings			<u>26,570</u>		<u>13,010</u>
SHAREHOLDERS' FUNDS			<u>26,584</u>		<u>13,024</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 and 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.
- (b)

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 19 April 2017 and were signed on its behalf by:

M Segal - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 July 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Income represents service charges receivable.

Tangible fixed assets

Tangible fixed assets represent the freehold in land at 1 Waldegrave Park, Twickenham. No depreciation is charged on this amount.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>1,354</u>
NET BOOK VALUE	
At 31 July 2016	<u>1,354</u>
At 31 July 2015	<u>1,354</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
14	Ordinary	£1	<u>14</u>	<u>14</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.