

**REGISTERED NUMBER: 01230680 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018  
FOR  
BONNEPALM HOUSE MANAGEMENT LIMITED**

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**For The Year Ended 31 July 2018**

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**BONNEPALM HOUSE MANAGEMENT LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 July 2018**

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**DIRECTORS:**

L M Henry  
A Lewis  
S Mason  
S A Mumford  
A Randhawa  
M Segal  
C Zach  
Rockinham Services Ltd

**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

**BALANCE SHEET**  
**31 July 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		1,354		1,354
<b>CURRENT ASSETS</b>					
Debtors	4	1,050		534	
Cash at bank		<u>48,933</u>		<u>36,399</u>	
		49,983		36,933	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>948</u>		<u>948</u>	
<b>NET CURRENT ASSETS</b>			<u>49,035</u>		<u>35,985</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>50,389</u>		<u>37,339</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			14		14
Retained earnings			<u>50,375</u>		<u>37,325</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>50,389</u>		<u>37,339</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 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 18 April 2019 and were signed on its behalf by:

M Segal - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 July 2018**

**1. STATUTORY INFORMATION**

Bonnepalm House Management Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**3. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 August 2017	
and 31 July 2018	<u>1,354</u>
<b>NET BOOK VALUE</b>	
At 31 July 2018	<u>1,354</u>
At 31 July 2017	<u><u>1,354</u></u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Service charges receivable	1,050	480
Prepayments and accrued income	<u>-</u>	<u>54</u>
	<u><u>1,050</u></u>	<u><u>534</u></u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Service charges in advance	540	540
Accruals and deferred income	<u>408</u>	<u>408</u>
	<u><u>948</u></u>	<u><u>948</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 July 2018**

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**6. RELATED PARTY DISCLOSURES**

The directors of the company are also leaseholders of properties in the block that the company manages. As such service charges are paid on the same terms and conditions as all other leaseholders.

**7. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

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.