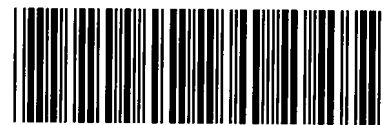


**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
TERMHOUSE (RICHMOND MANSIONS WEST)
MANAGEMENT LIMITED**

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COMPANIES HOUSE

**TERMHOUSE (RICHMOND MANSIONS WEST)
MANAGEMENT LIMITED (REGISTERED NUMBER: 01289246)**

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 30 September 2016**

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**TERMHOUSE (RICHMOND MANSIONS WEST)
MANAGEMENT LIMITED**

COMPANY INFORMATION

For The Year Ended 30 September 2016

DIRECTORS:

R Rees-Pulley
G T Lever
G W Taylor
V Wasserman

SECRETARY:

AGS Management Services Limited

REGISTERED OFFICE:

13A Wetherby Mansions
Earls Court Square
London
SW5 9BH

REGISTERED NUMBER:

01289246 (England and Wales)

ACCOUNTANTS:

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

**TERMHOUSE (RICHMOND MANSIONS WEST)
MANAGEMENT LIMITED**

**REPORT OF THE DIRECTORS
For The Year Ended 30 September 2016**

The directors present their report with the financial statements of the company for the year ended 30 September 2016.

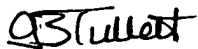
DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2015 to the date of this report.

R Rees-Pulley
G T Lever
G W Taylor
V Wasserman

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
AGS Management Services Limited - Secretary

Date: 17.11.2016
.....

**TERMHOUSE (RICHMOND MANSIONS WEST)
MANAGEMENT LIMITED (REGISTERED NUMBER: 01289246)**

**INCOME AND EXPENDITURE ACCOUNT
For The Year Ended 30 September 2016**

	Notes	2016 £	2015 £
TURNOVER		800	800
Administrative expenses		1,992	-
OPERATING (DEFICIT)/SURPLUS	2	(1,192)	800
Interest receivable and similar income		5	4
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,187)	804
Tax on (deficit)/surplus on ordinary activities	3	-	-
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		<u>(1,187)</u>	<u>804</u>

The notes form part of these financial statements

**TERMHOUSE (RICHMOND MANSIONS WEST)
MANAGEMENT LIMITED (REGISTERED NUMBER: 01289246)**

**BALANCE SHEET
30 September 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash at bank		5,021	5,656
CREDITORS			
Amounts falling due within one year	4	552	-
NET CURRENT ASSETS		<u>4,469</u>	<u>5,656</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,469</u>	<u>5,656</u>
RESERVES			
Income and expenditure account	5	<u>4,469</u>	<u>5,656</u>
		<u>4,469</u>	<u>5,656</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (b) 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 surplus or deficit 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 17.11.2016 and were signed on its behalf by:


G T Lever - Director

The notes form part of these financial statements

**TERMHOUSE (RICHMOND MANSIONS WEST)
MANAGEMENT LIMITED (REGISTERED NUMBER: 01289246)**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 September 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents ground rents receivable.

2. OPERATING (DEFICIT)/SURPLUS

The operating deficit (2015 - operating surplus) is stated after charging:

	2016 £	2015 £
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2016 nor for the year ended 30 September 2015.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other creditors	552	-
	<u> </u>	<u> </u>

5. RESERVES

	Income and expenditure account £
At 1 October 2015	5,656
Deficit for the year	(1,187)
	<u> </u>
At 30 September 2016	4,469
	<u> </u>

6. LIMITED BY GUARANTEE

The company is limited by guarantee. The liability of the members is limited by the Company's Memorandum of Association to a sum not exceeding £1 per member on winding up.