

Company Registration No. 01298025 (England and Wales)

**TERMHOUSE (GROSVENOR COURT) MANAGEMENT LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# TERMHOUSE (GROSVENOR COURT) MANAGEMENT LIMITED

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# TERMHOUSE (GROSVENOR COURT) MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		6,284		6,284
<b>Current assets</b>					
Cash at bank and in hand		3,345		3,345	
<b>Creditors: amounts falling due within one year</b>		(4,909)		(4,909)	
<b>Net current liabilities</b>			(1,564)		(1,564)
<b>Total assets less current liabilities</b>			4,720		4,720
<b>Capital and reserves</b>					
Other reserves			6,284		6,284
Profit and loss account			(1,564)		(1,564)
<b>Shareholders' funds</b>			4,720		4,720

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 June 2017

Mr Simon Phillips  
**Director**

**Company Registration No. 01298025**

# TERMHOUSE (GROSVENOR COURT) MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Tangible fixed assets and depreciation

This represents the freehold reversion in the land and buildings at Grosvenor Court, stated at cost.

Land and buildings Freehold	Nil
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#### 1.3 Company Status

The company is limited by guarantee of the members and therefore, does not have a share capital.

Membership of the company is restricted to the lessees of Grosvenor Court.

The liability of members is set out in Clause 5 of the Memorandum and Articles of Association of the Company and is reproduced hereunder: "Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while he is a member or within one year after he shall cease to be a member, for payment of the debts and liabilities of the company contracted before he ceases to be a member and the costs, charges and expenses of winding up and for the adjustments of the rights of contributories among themselves such amount as may be required not exceeding £1".

### 2 Fixed assets

Tangible assets  
£

#### Cost

At 1 October 2015 & at 30 September 2016

6,284

At 30 September 2015

6,284

### 3 Ultimate parent company

The lessees of Grosvenor Court, have ultimate control of the company.

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.