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Company Registration Number 01314979

**TERMHOUSE (CROMPTON COURT) MANAGEMENT
LIMITED**

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2015

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**TERMHOUSE (CROMPTON COURT) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2015

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**TERMHOUSE (CROMPTON COURT) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

COMPANY INFORMATION

The board of directors	S Erdemgil G Mouchantaf J Stirling G Cala
Company secretary	G Mouchantaf
Date of incorporation	25 May 1977
Registered office	Lynton House 7 - 12 Tavistock Square London WC1H 9BQ

**TERMHOUSE (CROMPTON COURT) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2015

The directors present their report and the unaudited financial statements of the company for the year ended 30 September 2015.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company's principal activity continues to be that of the management of flats.

The company is limited by guarantee, is a non-profit making organisation and exists as a vehicle for the administration and collection of service charge costs.

DIRECTORS

The directors who served the company during the year were as follows:

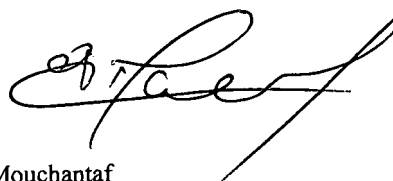
S Erdemgil
G Mouchantaf
J Stirling
G Cala

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
Lynton House
7 - 12 Tavistock Square
London
WC1H 9BQ

Signed by order of the directors



G Mouchantaf
Company Secretary

Approved by the board on25/5/2016.....

**TERMHOUSE (CROMPTON COURT) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 30 SEPTEMBER 2015

	Note	2015 £	2014 £
TURNOVER		—	—
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on surplus on ordinary activities		—	—
SURPLUS FOR THE FINANCIAL YEAR		<u>—</u>	<u>—</u>

The notes on page 5 form part of these financial statements.

**TERMHOUSE (CROMPTON COURT) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Note	2015 £	2014 £
TOTAL ASSETS LESS CURRENT LIABILITIES		—	—
RESERVES	4	—	—
MEMBERS' FUNDS		—	—

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 25/5/16 and are signed on their behalf by:

J Stirling
Director



G Mouchantaf
Director



Company Registration Number: 01314979

The notes on page 5 form part of these financial statements.

**TERMHOUSE (CROMPTON COURT) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. OPERATING SURPLUS

Operating surplus is stated after crediting:

	2015	2014
	£	£
Directors' remuneration	—	—

3. RELATED PARTY TRANSACTIONS

The company is under the common control of all its members.

4. COMPANY LIMITED BY GUARANTEE

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