

**PAGE HOUSE
MANAGEMENT COMPANY LIMITED**
Company Number 1353132

ANNUAL REPORT

**YEAR ENDED
25 MARCH 2016**



**REGISTERED OFFICE
Pembroke House
Torquay Road, Preston
Paignton
Devon TQ3 2EZ**

PAGE HOUSE MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The Directors submit their report and the financial statements for the year ended 25 March 2016.

1. STATUS

The Company is a private limited company regulated by the Companies Act 2006.

2. RESULTS

The Company does not trade and does not seek to make a profit.

3. PRINCIPAL ACTIVITY

The Company manages the flats comprising Page House, Torbay Road, Paignton, Devon comprising 23 flats for the benefit of the members. All activities are carried out in trust for the members in accordance with Section 42 of the Landlord & Tenant Act 1987.

4. DIRECTORS

The Directors who served during the year are set out below. Each Director holds 1 Ordinary Share in the Company.

C A Owens
M J Foott

P A Lewis

By Order of the Board,



Blenheims Estate & Asset Management (SW) Limited
Company Secretary

SOUTHERN ACCOUNTING SERVICES LIMITED

25 July 2016

REPORT TO THE DIRECTORS PAGE HOUSE MANAGEMENT COMPANY LIMITED

As described on the Balance Sheet, you are responsible for the preparation of the Accounts for the year ended 25 March 2016 set out on pages 3 to 5, and you consider that the Company is exempt from an audit and a report under Section 480 of the Companies Act 2006.

In accordance with your instructions and in order to assist you in fulfilling your statutory duties, we have compiled these unaudited Accounts from the accounting records and information supplied to us by Blenheims Estate & Asset Management (SW) Limited. We have received satisfactory answers to our questions and we certify that the accounts on pages 3 to 5 below are in accordance with the said books and records as provided.

Southern Accounting Services

Holly Cottage, Ockham Lane, Ockham, Surrey GU23 6NP

Tel: 01483 222300

E-mail: office@accountinguk.com

Incorporated in England No 3228992

PAGE HOUSE MANAGEMENT COMPANY LIMITED

INCOME & EXPENDITURE ACCOUNT – 25 MARCH 2016

	2016		2015	
	£	£	£	£
Rental & Other Income		-		260
Interest		-		25
		<u>-</u>		<u>285</u>
Less Overheads				
Accountancy	-		100	
Management Charges	-		185	
Sundry Expenses	-		-	
	<u>-</u>	<u>-</u>	<u>285</u>	<u>285</u>
RESULTS		<u>Nil</u>		<u>Nil</u>

The Company has no recognised gains or losses other than the results for the year.

The Company's results derive from continuing activities.

PAGE HOUSE MANAGEMENT COMPANY LIMITED

BALANCE SHEET – 25 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		9,867		9,867
CURRENT ASSETS					
Debtors & Prepayments	3	2,277		2,277	
Cash at Bank and in hand		-		-	
		<u>2,277</u>		<u>2,277</u>	
CURRENT LIABILITIES					
Creditors & Accruals	4	-		-	
		<u>-</u>		<u>-</u>	
NET CURRENT ASSETS			<u>2,277</u>		<u>2,277</u>
NET ASSETS			<u>12,144</u>		<u>12,144</u>
REPRESENTED BY					
Share Capital	5		23		23
Profit & Loss Account			-		-
Freehold Property Reserve			<u>12,121</u>		<u>12,121</u>
NET WORTH			<u>12,144</u>		<u>12,144</u>

For the year ending 25 March 2016 the Company was entitled to exemption from audit under Section 480 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;
- 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.

Approved by the Board on: 2.8.2016



Director

17 Feb.

P. A. Lewis

PAGE HOUSE MANAGEMENT COMPANY LIMITED

NOTES AND ACCOUNTING POLICIES

YEAR ENDED 25 MARCH 2016

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. FIXED ASSETS

Freehold property (at cost)	9,867	9,867
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The Company holds the freehold of Page House, Torbay Road, Paignton, Devon comprising 23 flats, the leases of which are held by the members.

3. DEBTORS & PREPAYMENTS

Due within one year:

Debtors	-	-
Prepayments	-	-
Other Debtor	2,277	2,277
	<hr/>	<hr/>
	2,277	2,277
	<hr/>	<hr/>

4. CREDITORS

Amounts falling due within one year:

Trade Creditors	-	-
Accruals	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

5. SHARE CAPITAL

Authorised		
23 Ordinary Shares of £1 each	23	23

Issued		
23 fully paid Ordinary Shares of £1 each	23	23

6. TAXATION

It is considered that no liability to Corporation Tax will arise as the Company operates in such a way that it makes neither profit nor loss.