

HENLEY COURT MANAGEMENT LIMITED

A C C O U N T S

(U N A U D I T E D)

FOR THE YEAR ENDED

31ST DECEMBER 2015

HOPE JONES
CHARTERED ACCOUNTANTS
LYMINGTON HOUSE
73 HIGH STREET
LYMINGTON
HAMPSHIRE

MONDAY



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COMPANIES HOUSE

HENLEY COURT MANAGEMENT LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2015

The Directors present their Report and the Accounts for the year ended 31st December 2015.

Principal Activities

The principal activity of the company was ownership of the freehold property at Henley Court, Milford-on-Sea, Hampshire and the administration of variable service charges as agents of the statutory trust for the residents of Flats 1 to 6 Henley Court.

Other than the administration charges in respect of share certificate transfers, all transactions in the year related to the principal activities above in accordance with the leases. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987.

Directors

The Directors who served during the year were as follows:-

Mrs. L. J. Caine

Mr. E. A. H. Turner

Mr. J. A. Brand (appointed 06/02/16)

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

On behalf of the Board

L. J. CAINE

.....
Secretary

L.J Caine

5/4/16

Registered Office
73, High Street,
Lyminster,
Hants.

Company No.
01902109

HENLEY COURT MANAGEMENT LIMITED

BALANCE SHEET

31ST DECEMBER 2015

	<u>Note</u>	<u>2015</u>	<u>2014</u>
<u>Fixed Assets</u>			
<u>Tangible Assets</u>			
Freehold Reversion	2	4,733	4,733
<u>Current Assets</u>			
Debtors		18	18
<u>Net Assets</u>		<u>£4,751</u>	<u>£4,751</u>
<u>Capital and Reserves</u>			
Called up Share Capital		18	18
Capital Reserve		4,733	4,733
		<u>£4,751</u>	<u>£4,751</u>

The Directors confirm that for the year ended 31st December 2015 the company was entitled to the exemption from audit conferred by section 477 of the Companies Act 2006 and that no notice has been deposited under section 476 in relation to these accounts.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board on

...*L.J. Caine*..... Director 5/4/16
LINDA JOAN CAINE

...*E. Arthur Harry Turner*..... Director 5-4-16
EDWARD ARTHUR HARRY TURNER

HENLEY COURT MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2015

	<u>2015</u>	<u>2014</u>
<u>Turnover</u> - Continuing Operations	-	-
<u>Administrative Expenses</u>	-	-
<u>(Deficit)/Surplus transferred</u> to/(from) Revenue Reserve	£ -	£ -

HENLEY COURT MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2015

1. Accounting Conventions

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

2. Freehold Reversion

The freehold reversion is in the Land and Buildings at Henley Court, stated at cost. The lease runs for 999 years from 1st August 1985.