

# LIME GROVE MANAGEMENT (64) LIMITED

Report of the Directors  
and  
Unaudited Financial Statements  
for  
The Year Ended 31 March 2019

Flat C  
64 Limes Grove  
London  
SE13 6DE



# LIME GROVE MANAGEMENT (64) LIMITED

## DIRECTORS REPORT

The directors present their report with the unaudited financial statements of the company for the year ended 31 March 2019.

### PRINCIPAL ACTIVITY

The company has not traded during the year. The company holds the reversionary freehold interest in 64 Limes Grove, London SE13 6DE. The company also acts as agent to maintain the common parts of the property on behalf of the leaseholders.

### DIRECTORS

The directors in office during the year were as follows: .

Mr D Fatih  
Mr A Readman  
Ms F Kennedy  
Mrs P Buist

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

Signed on behalf of the board of directors

  
\_\_\_\_\_  
Mrs P Buist – Director

27 October 2019

\_\_\_\_\_  
Date

# LIME GROVE MANAGEMENT (64) LIMITED

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

	Notes	2019 £	2018 £
Income		nil	nil
Surplus for the financial year		<u>nil</u>	<u>nil</u>

### **Total recognised gains and losses**

The company has no recognised gains and losses for the above two financial years.

# LIME GROVE MANAGEMENT (64) LIMITED

## BALANCE SHEET AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
<b>Fixed Assets</b>			
Tangible assets	1	2,000	2,000
<b>Net Current Assets</b>		nil	nil
<b>Net Assets</b>		<u>2,000</u>	<u>2,000</u>
<b>Capital and reserves</b>			
Called-up share capital	2	2,000	2,000
Reserves	3	nil	nil
		<u>2,000</u>	<u>2,000</u>

These accounts have been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476 requiring an audit.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the 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 the accounts, so far as applicable to the company.

Signed on behalf of the board of directors



Mrs P Buist – Director

27 October 2019

Date

	Notes	2018	2017
Fixed Assets			
Tangible assets	1	2,000	2,000
Net Current Assets		nil	nil
<b>Net Assets</b>		<b>2,000</b>	<b>2,000</b>
Capital and reserves			
Called-up share capital	2	2,000	2,000
Reserves	3	nil	nil
		<b>2,000</b>	<b>2,000</b>

These accounts have been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476 regarding an audit.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 388 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the 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 the accounts so far as applicable to the company.

Signed on behalf of the board of directors

Mrs P. Brist - Director

25 October 2018

Date

# LIME GROVE MANAGEMENT (64) LIMITED

## NOTES TO THE UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

### 1. ACCOUNTING POLICIES

#### Basis of Accounting

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

#### Tangible Fixed Assets

Tangible fixed assets which comprise the freehold reversionary interest of 64 Limes Grove, London SE13 6DE are stated at cost. No depreciation is charged on freehold land.

### 2. CALLED UP SHARE CAPITAL

	2019 £	2018 £
Allotted, called-up and fully paid 2000 ordinary shares of £1.00 each	2,000	2,000

### 3. RESERVES

	£
At 1 April 2018	nil
Surplus for the year	nil
At 31 March 2019	nil

### 4. RELATED PARTY TRANSACTIONS

The company as agent administers the income and expenditure relating to the service charges for maintaining the common parts of the freehold property. These monies are trust monies held on behalf of the leaseholders and not those of the company. Consequently they are accounted for separately from the accounts of the company.

# LIME GROVE MANAGEMENT (64) LIMITED

## SERVICE CHARGE STATEMENT FOR THE YEAR ENDED 31 MARCH 2019

	2019 £	2018 £	2017 £	2016 £
<b>Income</b>				
Service charges	805	1,000	1,000	1,000
Sundries	48	0	0	0
	<u>853</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Expenditure</b>				
Company administration	14	14	13	14
Insurance	509	584	626	716
Electricity	104	99	101	92
Repairs and renewals	60	107	294	49
Garden	0	0	0	0
Bank charges	66	66	68	65
Sundries	300	0	0	0
	<u>1,053</u>	<u>870</u>	<u>1,102</u>	<u>936</u>
<b>Surplus / (Deficit) for the financial year</b>	(200)	130	(102)	64
Retained surplus brought forward	179	49	151	87
<b>Retained Surplus carried forward</b>	<u>21</u>	<u>179</u>	<u>49</u>	<u>151</u>
<b>Represented by:</b>				
Cash at bank	179	384	49	151
Creditors – Owed for lock replacement / Service charge paid in advance	300	205	0	0
Debtors – Service charge paid in arrears	100	0	0	0
	<u>21</u>	<u>179</u>	<u>151</u>	<u>87</u>