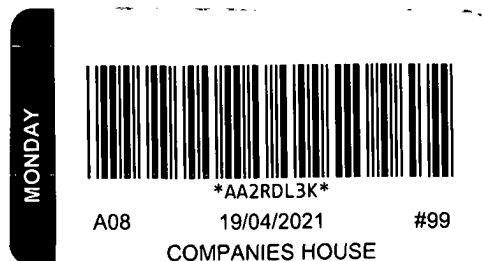


LIME GROVE MANAGEMENT (64) LIMITED

Report of the Directors
and
Unaudited Financial Statements
for
The Year Ended 31 March 2021

Flat C
64 Limes Grove
London
SE13 6DE

Registered in England and Wales – No 02174363



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 2021.

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 A Readman
Miss R Kennedy
Mrs P Buist
Ms L Tottingham

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

16th April 2021

Date

LIME GROVE MANAGEMENT (64) LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

| | Notes | 2021 £ | 2020 £ |
|--------------------------------|-------|------------|------------|
| 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 2021

| | Notes | 2021 £ | 2020 £ |
|-----------------------------|-------|--------------|--------------|
| Fixed Assets | | | |
| Tangible assets | 1 | 2,000 | 2,000 |
| Net Current Assets | | nil | nil |
| Net Assets | | <u>2,000</u> | <u>2,000</u> |
| Capital and reserves | | | |
| 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 2020 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

16 April 2021

Date

LIME GROVE MANAGEMENT (64) LIMITED

NOTES TO THE UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

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

| | 2021 £ | 2020 £ |
|--|-----------|-----------|
| Allotted, called-up and fully paid 2000 ordinary shares of £1.00 each | 2,000 | 2,000 |

3. RESERVES

| | £ |
|----------------------|-----|
| At 1 April 2020 | nil |
| Surplus for the year | nil |
| At 31 March 2021 | 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 2021

| | 2021 £ | 2020 £ | 2019 £ | 2018 £ |
|--|-------------|-------------|--------------|--------------|
| Income | | | | |
| Service charges | 673 | 600 | 805 | 1,000 |
| Sundries | 3693 | 0 | 48 | 0 |
| | <u>4366</u> | <u>600</u> | <u>853</u> | <u>1,000</u> |
| Expenditure | | | | |
| Company administration | 14 | 13 | 14 | 14 |
| Insurance | 498 | 474 | 509 | 584 |
| Electricity | 109 | 108 | 104 | 99 |
| Repairs and renewals | 140 | 0 | 60 | 107 |
| Garden | 0 | 0 | 0 | 0 |
| Bank charges | 58 | 69 | 66 | 66 |
| Sundries | 0 | 0 | 300 | 0 |
| | <u>819</u> | <u>664</u> | <u>1,053</u> | <u>870</u> |
| Surplus/(Deficit) for the financial year | <u>3547</u> | <u>(64)</u> | <u>(200)</u> | <u>130</u> |
| Retained surplus/(deficit) brought forward | (85) | (21) | 179 | 49 |
| Retained Surplus (Deficit) carried forward | <u>3462</u> | <u>(85)</u> | <u>(21)</u> | <u>179</u> |
| Represented by: | | | | |
| Cash at bank | 3838 | 127 | 179 | 384 |
| Creditors – Owed for lock replacement / Service charge paid in advance | 3693 | 313 | 300 | 205 |
| Debtors – Service charge paid in arrears | 0 | 100 | 100 | 0 |
| | <u>145</u> | <u>(86)</u> | <u>(21)</u> | <u>179</u> |