

REGISTERED NO:
2222998
England and Wales

SILVERCREST HOUSE MANAGEMENT LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2014

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COMPANIES HOUSE

SILVERCREST HOUSE MANAGEMENT LIMITED

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SILVERCREST HOUSE MANAGEMENT LIMITED**COMPANY INFORMATION****DIRECTORS**

A.B. Szczerbuk
M.W. Watson

SECRETARY

Grace Miller & Co

REGISTERED OFFICE

c/o Grace Miller & Co Ltd
84 Coombe Road
New Malden
Surrey
KT3 4QS

REGISTERED NUMBER

2222998 - England & Wales

ACCOUNTANTS

Simpson Wreford & Partners
Suffolk House
George Street
Croydon CR0 0YN

SILVERCREST HOUSE MANAGEMENT LIMITED
(REGISTERED NUMBER: 2222998 - England & Wales)

REPORT OF THE DIRECTORS

The directors present their report with the accounts for the period ended 31 March 2014.

ACTIVITY

The principal activity of the company was the management of the property at 2 - 68 Gresham Way, Wimbledon.

The company has no income or expenditure in its own right. 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.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the statement of account.

Income and expenditure arising from these transactions are shown in a separate statement of account for Gresham Way that do not form part of the annual accounts of the company and are not filed at Companies House. All charges received from the residents of Gresham Way are held on trust for the residents.

DIRECTORS

The directors who held office at any time from the beginning of the financial period until the date of this report were:

A.B. Szczerbiuk
M.W. Watson
M.A. Cullens (resigned 19 August 2013)

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

Signed on behalf of the board of directors

..... mwatson Director **MARK WILLIAM WATSON**
..... 28 October 2014 Date

SILVERCREST HOUSE MANAGEMENT LIMITED
(REGISTERED NUMBER: 2222998 - England & Wales)

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2014

The company has no income or expenditure in its own right from which it derives economic benefit.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the statement of account.

Income and expenditure arising from these transactions are shown in a separate statement of account for Gresham Way that do not form part of the annual accounts of the company and are not filed at Companies House. All charges received from the residents of Gresham Way are held on trust for the residents.

SILVERCREST HOUSE MANAGEMENT LIMITED
(REGISTERED NUMBER: 2222998 - England & Wales)

BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors - Amounts due from Service Charge Account		<u>510</u>	<u>510</u>
		510	510
NET CURRENT ASSETS AND			
TOTAL NET ASSETS		<u>510</u>	<u>510</u>
 CAPITAL AND RESERVES			
Called up share capital	3	<u>510</u>	<u>510</u>
		<u>510</u>	<u>510</u>

The company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:-

- a. ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- b. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the board of directors on 28 October 2014

..... mwatson.

- Director

MARK WILLIAM WATSON

The notes on page 5 form part of these financial statements

SILVERCREST HOUSE MANAGEMENT LIMITED
(REGISTERED NUMBER: 2222998 - England & Wales)

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of accounting

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

2. INCOME AND EXPENDITURE

The company had no income or expenditure which was attributable to it.

3. SHARE CAPITAL

	2014 £	2013 £
Allotted, issued and fully paid		
34 £15 ordinary shares	<u>510</u>	<u>510</u>

4. COMPANIES ACT 2006

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However such departures give a better understanding of the position and fulfil the requirement to show a true and fair view.