

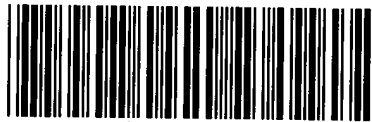
REGISTERED NO:  
2222998  
England and Wales

**SILVERCREST HOUSE MANAGEMENT LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**FOR THE PERIOD ENDED 31 MARCH 2015**

SATURDAY



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COMPANIES HOUSE

# **SILVERCREST HOUSE MANAGEMENT LIMITED**

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

A.B. Szczerbiuk  
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  
Chartered Accountants  
Suffolk House  
George Street  
Croydon  
Surrey  
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 2015.

**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 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 a Statement of Account that does not form part of the annual accounts of the company and is not filed at Companies House.

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 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

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

10<sup>th</sup> November 2015 Date

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

**BALANCE SHEET**

**AS AT 31 MARCH 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors - Amounts due from Service Charge Account		<u>510</u>	<u>510</u>
		<u>510</u>	<u>510</u>
<b>NET CURRENT ASSETS AND TOTAL NET ASSETS</b>			
		<u><u>510</u></u>	<u><u>510</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>510</u>	<u>510</u>
		<u><u>510</u></u>	<u><u>510</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:-

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- 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

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 .....10<sup>th</sup> November 2015.....

.....Mark Watson..... **MARK WILLIAM WATSON**  
 - Director

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE PERIOD ENDED 31 MARCH 2015**

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 that does not form part of the annual accounts of the company and is not filed at Companies House.

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.

The notes 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 2015**

**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**

	2015 £	2014 £
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.