

HOLLY MEWS MAINTENANCE LIMITED

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

30th JUNE 2016

BELL TINDLE WILLIAMSON LLP

Chartered Accountants
The Old Post Office
63 Saville Street
North Shields
Tyne & Wear
NE30 1AY

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**HOLLY MEWS MAINTENANCE LIMITED
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 30th JUNE 2016

CONTENTS	PAGES
Officers and professional advisers	1
Directors' report	2
Report to the board of directors on the preparation of the unaudited statutory financial statements	3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6

**HOLLY MEWS MAINTENANCE LIMITED
COMPANY LIMITED BY GUARANTEE
OFFICERS AND PROFESSIONAL ADVISERS**

The board of directors

Mrs L. A. Wilkinson

E. P. Wilkinson

Company secretary

T. H. Brannen

Registered office

220 Park View
Whitley Bay
Tyne & Wear
NE26 3QR

Accountants

Bell Tindle Williamson LLP
Chartered Accountants
The Old Post Office
63 Saville Street
North Shields
Tyne & Wear
NE30 1AY

**HOLLY MEWS MAINTENANCE LIMITED
COMPANY LIMITED BY GUARANTEE**

DIRECTORS' REPORT

YEAR ENDED 30th JUNE 2016

The directors present their report and the unaudited financial statements of the company for the year ended 30th June 2016.

PRINCIPAL ACTIVITIES

This company is not a trading company. The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the properties in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987.

Accordingly the service charge income and expenditure is excluded from the company's financial statements and separate service charge accounts are prepared.

DIRECTORS

The directors who served the company during the year were as follows:

Mrs L. A. Wilkinson
E. P. Wilkinson

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed on behalf of the directors


.....
T. H. BRANNEN
Company Secretary

Approved by the directors on 30th November 2016.

**HOLLY MEWS MAINTENANCE LIMITED
COMPANY LIMITED BY GUARANTEE**

**REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HOLLY
MEWS MAINTENANCE LIMITED**

YEAR ENDED 30th JUNE 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Holly Mews Maintenance Limited for the year ended 30th June 2016 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Holly Mews Maintenance Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Holly Mews Maintenance Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Holly Mews Maintenance Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Holly Mews Maintenance Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Holly Mews Maintenance Limited. You consider that Holly Mews Maintenance Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Holly Mews Maintenance Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bell Tindle Williamson LLP

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30th November 2016

**HOLLY MEWS MAINTENANCE LIMITED
COMPANY LIMITED BY GUARANTEE**

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30th JUNE 2016

	2016 £	2015 £
TURNOVER	—	—
PROFIT FOR THE FINANCIAL YEAR	<u>—</u> <u>—</u>	<u>—</u> <u>—</u>

The notes on page 6 form part of these financial statements.

**HOLLY MEWS MAINTENANCE LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

30th JUNE 2016

	Note	2016 £	2015 £
TOTAL ASSETS LESS CURRENT LIABILITIES		— =	— =
RESERVES	4		
MEMBERS' FUNDS		— =	— =

For the year ended 30th June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the directors and authorised for issue on 30th November 2016, and are signed on their behalf by:



.....
E. P. WILKINSON
Director

Company Registration Number: 02474742

The notes on page 6 form part of these financial statements.

**HOLLY MEWS MAINTENANCE LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30th JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

Service charges

The company is responsible for the management of the properties at Holly Mews, Holly Avenue, Whitley Bay, Tyne and Wear and collects service charges from lessees in order to fund expenditure incurred in the management of these properties. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the properties are reported separately to the lessees and are excluded from the company's financial statements.

2. TAXATION ON ORDINARY ACTIVITIES

The company is exempt from paying corporation tax.

3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective January 2015).

4. COMPANY LIMITED BY GUARANTEE

This company is limited by guarantee and as such has no share capital. In the event of the winding up of the company the members' liability will be limited to £1.

5. ULTIMATE CONTROLLING PARTY

The directors consider that there is no ultimate controlling party of the company.