

Company Registration No. 2864891 (England and Wales)

THE LIMES COMPANY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2016



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THE LIMES COMPANY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31st MARCH 2016

Directors

Paola Prina-Ceria
Dea Vanagan
Stephen White
Jeremy Strode

Secretary

Sabine Van de Wattyne

Company Number

2864891

Registered Office

4 The Limes
North End Way
London
NW3 7HG

THE LIMES COMPANY LIMITED

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THE LIMES COMPANY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31st MARCH 2016

The directors present their report and financial statements for the year ended 31st March 2016.

Principal activities

The sole activity of the company continued to be that of a non-profit making property management.

Directors during the year 2016

Paola Prina-Ceria

Deana Vanagan

Stephen White

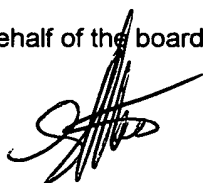
Jeremy Strode

Shareholders

The shares of the company were as stated below

	Numbers of shares 31st March 2016	Ordinary shares of £1 each Numbers of shares 1st April 2015
Paola Prina-Ceria & David Herbert	1	1
Peter Vanagan	1	1
Stephen White & Linda White	1	1
Jeremy Strode & Sabine Van de Wattyne	1	1

On behalf of the board



.....
J Strode
Director

THE LIMES COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

		Year ended 31st March 2016 £	Year ended 31st March 2015 £
	Notes		
Income		4,998	3,490
Administrative expenses		(3,820)	(3,962)
Freeholders funds		1,178	472
		<hr/>	<hr/>
Profit (loss) on ordinary activities before taxation		(0)	(0)
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Profit (loss) for the year	3	0	0
		=====	=====

THE LIMES COMPANY LIMITED

BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2016

		2016		2015	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	3		2,000		2,000
Current Assets					
Debtors	4	0		0	
Cash in Hand and the Bank		6,655		5,477	
		<u>6,655</u>		<u>5,477</u>	
Creditors					
Amounts falling due within one year	5	(6,655)		(5,477)	
		<u></u>		<u></u>	
Net current assets			-		-
Total assets less current liabilities			<u>2,000</u>		<u>2,000</u>
			=====		=====
Capital and reserves					
Called up share capital	6		4		4
Share premium account	7		1,996		1,996
			<u>2,000</u>		<u>2,000</u>
Shareholder's fund			=====		=====

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31/03/2016 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The financial statements were approved by the Board on the.....29/06/2016.....



.....
J Strode
Director

THE LIMES COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2016

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents management charges receivable, net of value added tax.

1.4 Tangible fixed assets and depreciation

The directors consider it inappropriate and immaterial to provide depreciation on the nominal amount paid for the freehold of the property.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.

2. Taxation

No liability to UK Corporation Tax arose on ordinary activities for the year ended 31st March 2016 nor for the year ended 31st March 2015.

3. Tangible fixed assets

	Land and Buildings
Cost	£
At 1st April 2015 & at 31st March 2016	2,000
Depreciation	
At 1st April 2015 & at 31st March 2016	-
Net book value	
At 31st March 2016	2,000
	=====
At 31st March 2015	2,000
	=====

THE LIMES COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31st MARCH 2016

4. Debtors	2016	2015
	£	£
Other debtors	0	0
	=====	=====
5. Creditors: amounts falling due within one year	2016	2015
	£	£
Other creditors	6,655	5,477
	=====	=====
6. Shared capital	2016	2015
	£	£
Authorised		
4 Ordinary shares of £1 each	4	4
	=====	=====
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4
	=====	=====
7. Statement of movements and reserves		
	Share Premium account £	Profit and Loss account £
Balance at 1st April 2015	1,996	1,996
	-----	-----
Balance at 31st March 2016	1,996	1,996
	=====	=====

THE LIMES COMPANY LIMITED

DETAILED TRADING OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

	Year ended 31st March 2016 £	Year ended 31st March 2015 £
Administrative expenses		
Insurance	2,071	1,940
Refund Insurance	0	398
Light/Electricity Communal Area	195	183
Cleaning Services	0	(2014-2015) 396
Repairs and maintenance	835	281
Companies House	0	45
Future expenses	0	0
Accountancy and secretarial fees	628	628
Bank charges	91	86
Sundry expenses	0	5
	<hr/>	<hr/>
	3,820	3,962
	=====	=====

THE LIMES COMPANY LIMITED

ANNUAL GENERAL MEETING FOR THE YEAR ENDED 31st MARCH 2016

An Annual General Meeting (AGM) was held on the 10th January 2016.

In attendance:

Paola Prina-Ceria & David Herbert

Deana Vanagan

Stephen White & Linda White

Jeremy Strode & Sabine Van de Wattyne

Minutes were taken by Paola Prina-Ceria.

Accounts were produced to the directors' for the year ended 31st March 2016.