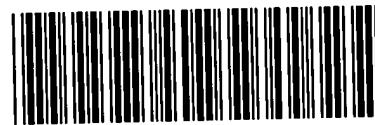


**Company Registration No. 2864891 (England and Wales)**

**THE LIMES COMPANY LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31st MARCH 2022**

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# THE LIMES COMPANY LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31st MARCH 2022

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### 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 2022

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The directors present their report and financial statements for the year ended 31<sup>st</sup> March 2022.

### Principal activities

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

### Directors during the year 2022

Paola Prina-Ceria  
Deana Vanagan  
Stephen White  
Jeremy Strode

### Shareholders

The shares of the company were as stated below

	Numbers of shares 31st March 2022	Ordinary shares of £1 each Numbers of shares 1st April 2021
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 PLUS DETAILED EXPENSES FOR THE YEAR ENDED 31st MARCH 2022

		Year ended 31st March 2022 £	Year ended 31st March 2021 £
	Notes		
<b>Service charges income</b>			
Building insurance		1,553.23	1,855.30
Tree pruning		720.00	628.00
Bank loyalty rewards		1.33	0.62
Annual maintenance fund		1,200.00	1,600.00
<b>Total income</b>		<b>3,474.56</b>	<b>4,083.92</b>
<b>Administrative expenses</b>			
Building insurance		2,246.88	1,855.30
Accountancy/secretarial fees		0.00	628.00
Bank charges		92.80	58.05
Electricity		142.01	131.66
Cleaning services		0.00	271.00
Repairs & maintenance (Tree pruning)		720.00	0.00
Companies House fees		0.00	0.00
Postage & stationary		0.00	0.00
Sundry expenses		0.00	0.00
<b>Total expenses</b>		<b>3,201.69</b>	<b>2,944.01</b>
<b>Total operating profit or (loss)</b>		<b>272.87</b>	<b>1,139.91</b>
<b>Profit (loss) on ordinary activities before taxation</b>	2	-	-
<b>Tax on loss on ordinary activities</b>	2	-	-
<b>Profit (loss) for the year</b>	3	<b>0.00</b>	<b>0.00</b>
		=====	=====

# THE LIMES COMPANY LIMITED

## BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2022

		2022	2021
	Notes	£	£
<b>Fixed Assets</b>			
Tangible Assets	3	2,000	2,000
<b>Current Assets</b>			
Debtors	4	0	0
Cash in Hand and the Bank		10,932	10,658
		<u>10,932</u>	<u>10,658</u>
<b>Creditors</b>			
Amounts falling due within one year	5	(10,932)	(10,658)
		<u></u>	<u></u>
<b>Net current assets</b>		-	-
<b>Total assets less current liabilities</b>		<u>2,000</u>	<u>2,000</u>
<b>Capital and reserves</b>			
Called up share capital	6	4	4
Share premium account	7	1,996	1,996
<b>Shareholder's fund</b>		<u>2,000</u>	<u>2,000</u>

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

For the year ending 31/03/2022 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:

- ensuring the company keeps accounting records which comply with section 386, 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 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 12-09-2022



**J Strode**  
Director

# THE LIMES COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2022

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### 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 service charges/fees 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 2022 nor for the year ended 31st March 2021

### 3. Tangible fixed assets

	Land and Buildings
<b>Cost</b>	<b>£</b>
At 1st April 2021 & at 31st March 2022	2,000
<b>Depreciation</b>	
At 1st April 2021 & at 31st March 2022	-
<b>Net book value</b>	
At 31st March 2022	2,000
	=====
At 31st March 2021	2,000
	=====

# THE LIMES COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31st MARCH 2022

<b>4. Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	0	0
	=====	=====
<b>5. Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	10,932	10,658
	=====	=====
<b>6. Shared capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
4 Ordinary shares of £1 each	4	4
	=====	=====
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of £1 each	4	4
	=====	=====
<b>7. Statement of movements and reserves</b>		
	<b>Share Premium account £</b>	<b>Profit and Loss Account £</b>
Balance at 1st April 2021	1,996	1,996
	=====	=====
Balance at 31st March 2022	1,996	1,996
	=====	=====

# **THE LIMES COMPANY LIMITED**

## **ANNUAL GENERAL MEETING FOR THE YEAR ENDED 31st MARCH 2022**

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No Annual General Meeting was held as there was no business to discuss, therefore no reason to meet.

Accounts were produced to the directors' for the year ended 31st March 2022.