

REGISTERED NO:
2996148
England and Wales

HUNTERS COVE LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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COMPANIES HOUSE

HUNTERS COVE LIMITED

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HUNTERS COVE LIMITED**COMPANY INFORMATION****DIRECTORS**

R Alvin
A.Bigley
R.Burki
I.A.O. Butler
T. Laudati
M.Richardson
V.Vajda

SECRETARY

D.L. Atherton

REGISTERED OFFICE

First Floor Flat 133 Honor Oak Road
Forest Hill
London
SE23 3SL

REGISTERED NUMBER

2996148 - England & Wales

ACCOUNTANTS

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

HUNTERS COVE LIMITED
(REGISTERED NUMBER: 2996148 - England & Wales)

REPORT OF THE DIRECTORS

The directors present their report with the accounts for the period ended 31 December 2015.

ACTIVITY

The principal activity of the company was the management of the property at 131 and 133 Honor Oak Road. The company owns the freehold.

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 is shown in a separate statement of account for 131 and 133 Honor Oak Road 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 131 and 133 Honor Oak Road are held on trust for the residents.

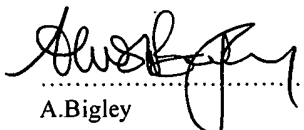
DIRECTORS

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

R Alvin
A. Bigley
R. Burki
I.A.O. Butler (appointed 20th November 2015)
A. Kershaw (resigned 27th November 2015)
T. Laudati (appointed on 20th November 2015)
R. Mortada (resigned 3rd May 2016)
M. Richardson
V. Vajda

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

 Director
A. Bigley

30-September-2016 Date

HUNTERS COVE LIMITED
(REGISTERED NUMBER: 2996148 - England & Wales)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 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.

Income and expenditure arising from these transactions is shown in a separate statement of account for 131 and 133 Honor Oak Road 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 131 and 133 Honor Oak Road are held on trust for the residents.

HUNTERS COVE LIMITED
(REGISTERED NUMBER: 2996148 - England & Wales)

BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	3	10,162	10,162
CURRENT ASSETS			
Debtors		<u>1,259</u>	<u>1,259</u>
		<u>11,421</u>	<u>11,421</u>
NET CURRENT ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	4	<u>(10,162)</u>	<u>(10,162)</u>
TOTAL NET ASSETS		<u><u>1,259</u></u>	<u><u>1,259</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	10	10
Share premium account		<u>1,249</u>	<u>1,249</u>
		<u><u>1,259</u></u>	<u><u>1,259</u></u>

The company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 for the period ended 31 December 2015.

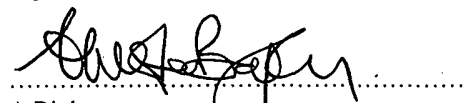
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

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 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 January 2015).

Signed on behalf of the board of directors on 30-September-2016



A. Bigley
- Director

The notes on page 5 form part of these financial statements

HUNTERS COVE LIMITED
(REGISTERED NUMBER: 2996148 - England & Wales)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 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 January 2015).

2. INCOME AND EXPENDITURE

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

3. FIXED ASSETS

Freehold property represents the reversionary interest in property which is currently subject to a number of leases, all of which have more than 50 years unexpired.

4. CREDITORS

	2015 £	2014 £
Long term loans	<u>10,162</u>	<u>10,162</u>
	<u><u>10,162</u></u>	<u><u>10,162</u></u>

5. SHARE CAPITAL

	2015 £	2014 £
Authorised 100 £1 ordinary shares	<u>100</u>	<u>100</u>
Allotted, issued and fully paid 10 £1 ordinary shares	<u>10</u>	<u>10</u>

6. 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.