

Company Registration No. 03031600 (England and Wales)

STATUTORY

PENINSULA HEIGHTS MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

TUESDAY



\*A4MAYHYZ\*

A28

15/12/2015

#8

COMPANIES HOUSE

**PENINSULA HEIGHTS MANAGEMENT COMPANY LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2015**

The directors present their report and financial statements for the year ended 31 March 2015.

**Principal activities and review of the business**

The company's principal activity during the year has continued to be the management of the Peninsula Heights Service Charge Fund on behalf of the leaseholders of the property. The company has not traded in the year.

**Directors**

The following directors have held office since 1 April 2014:

H O Brunjes  
D W Lloyd  
C Smillie  
J Sunderland  
K J Van-Rooyen  
I R Watts

By order of the board

  
.....  
D W Lloyd  
Director

Date: 30.03.15

**PENINSULA HEIGHTS MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET  
AS AT 31 MARCH 2015**

	Notes	2015 £	2014 £
<b>Current Assets</b>			
Cash in hand		37	37
<b>Total assets less current liabilities</b>		<u>37</u>	<u>37</u>
<b>Capital and reserves</b>			
Called up share capital	2	37	37
<b>Shareholders' funds – equity interests</b>		<u>37</u>	<u>37</u>

**Statements**

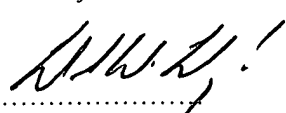
For the year ended 31 March 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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

**Directors Responsibilities:**

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board and authorised for issue on 30.09.15

  
.....  
D W Lloyd  
Director

**Company Registration Number: 03031600**

**PENINSULA HEIGHTS MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2015**

**1. Accounting policies**

- 1.1 The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.
- 1.2 The Company has not traded during the year and has made neither a profit nor a loss. Therefore no profit and loss account has been prepared.

**2. Share capital**

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
37 Ordinary Shares of £1 each	<u>37</u>	<u>37</u>