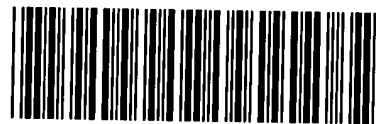


Company Registration No. 03329418 (England and Wales)

51/55 MARLBOROUGH HILL MANAGEMENT COMPANY LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

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COMPANIES HOUSE

51/55 MARLBOROUGH HILL MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	S Khaitan A W Doran C Horsley
Secretary	A W Doran
Company number	03329418
Registered office	Flat 7 53 Marlborough Hill London England NW8 0NG
Accountants	FLS Accounting Solutions Limited T/A SP Vinshaw UCB House 3 George Street Watford Hertfordshire England WD18 0BX

51/55 MARLBOROUGH HILL MANAGEMENT COMPANY LIMITED

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51/55 MARLBOROUGH HILL MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their annual report and financial statements for the year ended 31 December 2016.

Principal activities

The principal activity of the company continued to be that of the management of the property at 51-55 Marlborough Hill, St. JohnsWood, London, NW8 0NG.

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 relations to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

S Khaitan
A W Doran
C Horsley

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

By order of the board



A W Doran
Secretary
25 May 2017

51/55 MARLBOROUGH HILL MANAGEMENT COMPANY LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF 51/55 MARLBOROUGH HILL MANAGEMENT COMPANY LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 51/55 Marlborough Hill Management Company Limited for the year ended 31 December 2016 which comprise the Profit And Loss Account, the 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of 51/55 Marlborough Hill Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 10 February 2017. Our work has been undertaken solely to prepare for your approval the financial statements of 51/55 Marlborough Hill Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 51/55 Marlborough Hill Management Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 51/55 Marlborough Hill Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 51/55 Marlborough Hill Management Company 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 loss of 51/55 Marlborough Hill Management Company Limited. You consider that 51/55 Marlborough Hill Management Company 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 51/55 Marlborough Hill Management Company 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.



FLS Accounting Solutions Limited T/A SP Vinshaw

25 May 2017

Chartered Certified Accountants

UCB House
3 George Street
Watford
Hertfordshire
England
WD18 0BX

51/55 MARLBOROUGH HILL MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2016

	Notes	2016 £	2015 £
Profit before taxation		-	-
Taxation		-	-
Profit for the financial year		<u>-</u>	<u>-</u>

INCOME AND EXPENDITURE ACCOUNT for the year ended 31 December 2016

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies from the residents of the property are held on trust for the residents.

51/55 MARLBOROUGH HILL MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	3	35		35	
Net current assets			35		35
			==		==
Capital and reserves					
Called up share capital	4		35		35
			==		==

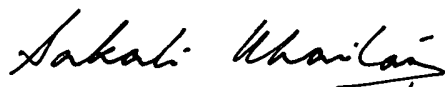
For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 25 May 2017 and are signed on its behalf by:



S Khaitan
Director

Company Registration No. 03329418

51/55 MARLBOROUGH HILL MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

Company information

51/55 Marlborough Hill Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is Flat 7, 53 Marlborough Hill, London, England, NW8 0NG.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 December 2016 are the first financial statements of 51/55 Marlborough Hill Management Company Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Debtors

	2016	2015
	£	£
Amounts falling due within one year:		
Other debtors	35	35
	=====	=====

4 Called up share capital

	2016	2015
	£	£
Ordinary share capital		
Issued and fully paid		
35 Ordinary of £1 each	35	35
	=====	=====

51/55 MARLBOROUGH HILL MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

5 Contractual commitments

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of the lease. At 31 December 2016 the company had not entered into any non-cancellable contractual commitments (2015 : Nil).