

**10 South Hill Park
(Management) Limited**

**Financial Statements for the year ended
30 June 2015**

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COMPANIES HOUSE

10 SOUTH HILL PARK (MANAGEMENT) LIMITED

Company No. 3572831

DIRECTORS REPORT

The directors present their report on the affairs of the company, together with the financial statements for the year ended 30 June 2015

Principal Activity

The company is responsible for the management and maintenance of 10 South Hill Park, Hampstead Heath, London NW3 2SB.

Directors

The directors of the company who served during the year and their interests in the issued ordinary share capital were:

	Ordinary Shares of £1 each	
	At 30.6.2015	At 30.6.2014
Ms S Webb	1	1
N D Gray	1 joint	1 joint
Ms Annette B Gray	1 joint	1 joint
S J Harmer	1	1
M. Gavaises	1	1

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Annette B Gray
Secretary



Approved by the board : 17 February 2016

10 South Hill Park
Hampstead Heath
London NW3 2SB

10 SOUTH HILL PARK (MANAGEMENT) LIMITED

Income & Expenditure Account for the year ended 30 June 2015

	Notes	2015	2014
		£	£
<u>Income</u>	1	2292	2292
Operating charges		2043	2139
		-----	-----
<u>Surplus/(Deficit) for the year</u>		249	153
Transfer to Sinking Fund	5	-	-
		-----	-----
<u>Net Surplus/(Deficit) for the year</u>		249	153
Surplus at 1 July 2014		1059	906
		-----	-----
<u>Surplus at 30 June 2015</u>	£	1308	1059
		=====	=====

10 SOUTH HILL PARK (MANAGEMENT) LIMITED

Balance Sheet at 30 June 2015

	Notes	2015	2014
		£	£
<u>Current Assets</u>			
Cash at bank		4312	4063
<u>Creditors : Amounts falling due within one year</u>	2	(200)	(200)
	£	=====	=====
		4112	3863
<u>Represented by</u>			
Share Capital	4	4	4
Sinking Fund		2800	2800
Accumulated Surplus		1308	1059
	£	=====	=====
		4112	3863

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 30 June 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for 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 and loss for the 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 accounts, so far as applicable to the company.

Signed on behalf of the board of directors



N D Gray
Director

Approved by the board : / 7 February 2016

10 SOUTH HILL PARK (MANAGEMENT) LIMITED

Notes to the Accounts - 30 June 2015

1. Statement of Accounting Policies

The principal accounting policies set out below have been applied consistently throughout the year.

Basis of accounting - the financial statements have been prepared under the historical cost convention.

Income - Income represents contributions from lessees to meet management and maintenance expenditure.

2015	2014
£	£

2. Creditors : Amounts falling due within one year

Sundry creditors & accruals	200	200
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3. Corporation Tax

No tax charge arises on the operating surplus on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

4. Called Up Share Capital

The authorised and issued share capital at the beginning and end of the year comprised :

Ordinary Shares of £1 each

Authorised	4	4
Issued, allotted and fully paid	4	4

5. Sinking Fund

Balance at 1 July 2014	2800
Amount transferred to Sinking Fund during the year	-

Balance at 30 June 2015	2800

10 SOUTH HILL PARK (MANAGEMENT) LIMITED**Detailed Income and Expenditure Account
For the year to 30 June 2015**

	2015	2015
	£	£
<u>Income</u>		
Service charges & other contributions from residents	2292	2292
	-----	-----
<u>Expenditure</u>		
Electricity	143	98
Insurance	1430	1366
Accountancy	200	200
Repairs	270	475
	-----	-----
	2043	2139
	-----	-----
<u>Surplus on activities</u>	249	153
Transferred to Sinking Fund	-	-
	-----	-----
<u>Surplus/(Deficit) for the period</u>	£ 249	153
	=====	=====