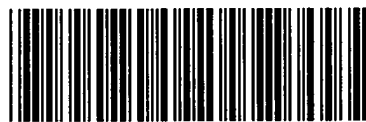


**10 South Hill Park  
(Management) Limited**

**Financial Statements for the year ended  
30 June 2014**

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COMPANIES HOUSE

## >10 SOUTH HILL PARK (MANAGEMENT) LIMITED

Company No. 3572831

### DIRECTORS REPORT

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The directors present their report on the affairs of the company, together with the financial statements for the year ended 30 June 2014

#### 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 30.6.2014	At 30.6.2013
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 :   March 2015

10 South Hill Park  
Hampstead Heath  
London NW3 2SB

# 10 SOUTH HILL PARK (MANAGEMENT) LIMITED

## Income & Expenditure Account for the year ended 30 June 2014

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	Notes	2014	2013
		£	£
<u>Income</u>	1	2292	3292
Operating charges		2139	3664
		-----	-----
<u>Surplus/(Deficit) for the year</u>		153	(372)
Transfer to Sinking Fund	5	-	-
		-----	-----
<u>Net Surplus/(Deficit) for the year</u>		153	(372)
Surplus at 1 July 2013		906	1278
		-----	-----
<u>Surplus at 30 June 2014</u>	£	<u>1059</u>	<u>906</u>

# 10 SOUTH HILL PARK (MANAGEMENT) LIMITED

## Balance Sheet at 30 June 2014

	Notes	2014	2013
		£	£
<u>Current Assets</u>			
Cash at bank		4063	3910
<u>Creditors : Amounts falling due within one year</u>	2	(200)	(200)
	£	3863	3710
<u>Represented by</u>			
Share Capital	4	4	4
Sinking Fund		2800	2800
Accumulated Surplus		1059	906
	£	3863	3710

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 2014, 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 : 15<sup>th</sup> March 2015

## 10 SOUTH HILL PARK (MANAGEMENT) LIMITED

### Notes to the Accounts - 30 June 2014

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#### 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.

2014	2013
£	£

#### 2. Creditors : Amounts falling due within one year

Sundry creditors & accruals	200	200
-----------------------------	-----	-----

#### 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 2013	2800
Amount transferred to Sinking Fund during the year	-
	-----
Balance at 30 June 2014	2800
	-----

**10 SOUTH HILL PARK (MANAGEMENT) LIMITED**

**Detailed Income and Expenditure Account  
For the year to 30 June 2014**

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	2014	2013
	£	£
<u>Income</u>		
Service charges & other contributions from residents	2292	3292
	-----	-----
<u>Expenditure</u>		
Electricity	98	84
Insurance	1366	1915
Accountancy	200	200
Repairs	475	1465
	-----	-----
	2139	3664
	-----	-----
<u>Surplus/(Deficit) on ordinary activities</u>	153	(372)
Transferred to Sinking Fund	-	-
	-----	-----
<u>Surplus/(Deficit) for the period</u>	£ 153	(372)
	=====	=====