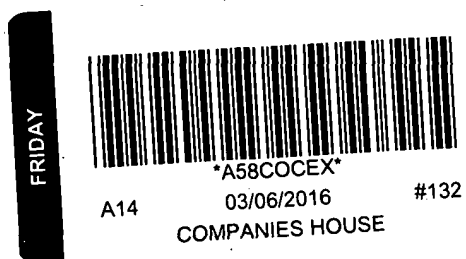


REGISTERED NUMBER:
4081432
England and Wales

HILLDOWN COURT LIMITED
REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24TH DECEMBER 2015



HILLDOWN COURT LIMITED

ANNUAL REPORT AND ACCOUNTS - 24TH DECEMBER 2015

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HILLDOWN COURT LIMITED**COMPANY INFORMATION****DIRECTORS**

- N.M.J.Christie
D.Scott
N.E.Sell

SECRETARY

- HML Company Secretarial Services Limited

REGISTERED OFFICE

- 94 Park Lane
Croydon
Surrey
CR0 1JB

REGISTERED NUMBER

- 4081432 (England & Wales)

ACCOUNTANTS

- Simpson Wreford & Partners
Chartered Accountants
Registered Auditors
Suffolk House
George Street
Croydon CR0 0YN

HILLDOWN COURT LIMITED**REPORT OF THE DIRECTORS**

The directors present their report and financial statements of the company for the year ended 24th December 2015.

PRINCIPAL ACTIVITY

The principal activity of the company has been the ownership of the freehold property at Hilldown Court, 237-239 Streatham High Street, London SW16.

The company does not trade with a view to profit.

DIRECTORS

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

N.M.J.Christie

D.Scott

N.E.Sell

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)

NE SELL

Approved by the board on28/5/16.....

HILLDOWN COURT LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 24TH DECEMBER 2015

	Notes	2015 £	2014 £
INCOME - Ground rents receivable		300	300
Expenditure		<u>(317)</u>	<u>(332)</u>
DEFICIT for the year	2	<u><u>(17)</u></u>	<u><u>(32)</u></u>

HILLDOWN COURT LIMITED**BALANCE SHEET****AS AT 24TH DECEMBER 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	3	6,250	6,250
CURRENT ASSETS			
Cash at bank and in hand		<u>3,304</u>	<u>3,404</u>
		3,304	3,404
CREDITORS			
Amounts falling due within one year	4	<u>(3,272)</u>	<u>(3,355)</u>
NET CURRENT ASSETS		<u>32</u>	<u>49</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,282	6,299
CREDITORS			
Amounts falling due after more than one year	5	<u>(6,250)</u>	<u>(6,250)</u>
TOTAL NET ASSETS		<u><u>32</u></u>	<u><u>49</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	13	13
Income and expenditure account	6	<u>19</u>	<u>36</u>
		<u><u>32</u></u>	<u><u>49</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24th December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 24th December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (b) 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 surplus or deficit for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the board of directors

(Director)

Approved by the board on 28/5/16

HILLDOWN COURT LIMITED

NOTES TO THE ACCOUNTS - 24TH DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

Income represents amounts receivable in respect of expenditure for the year.

2. INCOME AND EXPENDITURE

The directors receive no remuneration for their services.

3. FIXED ASSETS

The company purchased the freehold interest in the property at 327 Streatham High Street, London SW16 on 17th May 2001 for £25,000. The directors are of the opinion that a fair value of the freehold interest at the period end is £6,250.

4. CREDITORS: Amounts falling due within one year	2015 £	2014 £
Service charges in advance	50	100
Accountancy fees	80	80
Other creditors	<u>3,142</u>	<u>3,175</u>
	<u>3,272</u>	<u>3,355</u>
5. CREDITORS: Amounts falling due after one year		
Long term loans	<u>6,250</u>	<u>6,250</u>
	<u>6,250</u>	<u>6,250</u>

Each member of the company has made an interest free loan of £521 to the company to be repaid when funds permit.

6. RESERVES

	Balance brought forward £	Surplus/ (deficit) for the period £	Transfers to/(from) reserves £	Balance carried forward £
Income and expenditure account	36	(17)	-	19
	<u>36</u>	<u>(17)</u>	<u>-</u>	<u>19</u>

HILLDOWN COURT LIMITED**NOTES TO THE ACCOUNTS - 24TH DECEMBER 2015**

7. SHARE CAPITAL	2015	2014
	£	£
Authorised:		
100 £1 ordinary shares	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:		
13 £1 ordinary shares	<u>13</u>	<u>13</u>

8. RELATED PARTY TRANSACTIONS

There are no transactions undertaken with which the directors have a personal interest.

9. 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 results and fulfil the requirement to show a true and fair view.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HILLDOWN COURT LIMITED

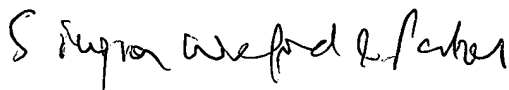
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 24th December 2015 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Hilldown Court Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hilldown Court Limited and state those matters that we have agreed to state to the Board of Directors of Hilldown Court Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hilldown Court 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 profit of Hilldown Court Limited. You consider that Hilldown Court 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. 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 financial statements.



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

Dated: 25 May 2016