Company Registration No: 4188540

167 – 173 Croxted Mansions (Management) Ltd

Directors' Report and Management

Year Ended 31 March 2015

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COMPANIES HOUSE

167-173 Croxted Mansions (Management) Ltd

Report and Financial Statements

For the year ended 31 March 2015

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167-173 Croxted Mansions (Management) Ltd

Directors' Report for the year ended 31 March 2015

The Directors present their report and the financial statements of the Company for the year ended 31 March 2015

Principal Activities

The Company's principal activities are the holding of the freehold on behalf of the owners of 167, 169, 171 and 173 Croxted Road, West Dulwich, London SE21 8NL, and the property management of these properties.

Results and Dividends

The Company's profit for the financial period is nil. The Company has declared no dividends in the period and the Directors do not recommend the payment of a dividend.

Directors

The Directors who held office during the period to date:

Mrs Zoe Croft
Mr Stephen Davis
Mr Sandeep Arora
Mr Matthew James

Each of the current Directors holds £1 ordinary share in the Company

Approved by the Board of Directors on 28 December 2015
And signed on behalf of the Board

S.T. Davis

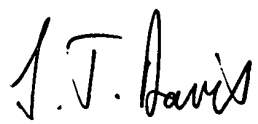
Stephen Davis
Director and Secretary
28 December 2015

167-173 Croxted Mansions (Management) Ltd

Statement of Directors' Responsibilities

Company Law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. The Directors are required to prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that suitable accounting policies have been used and applied consistently and that applicable accounting standards have been followed.

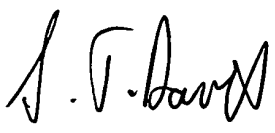


167-173 Croxted Mansions (Management) Ltd

PROFIT AND LOSS ACCOUNT

31 March 2015

	Notes	2014	2015
		£	£
Turnover	1	2859.41	3076.68
Admin Expenses	2	2859.41	3076.68
Profit on ordinary activities before taxation.		0	0
Tax on profit on ordinary activities.	4	0	0
Retained profit for the financial period.	7	0	0



167-173 Croxted Mansions (Management) Ltd

BALANCE SHEET

31 March 2015

	Notes	2014	2015
Fixed Assets			
Tangible Assets	5	9500	9500
Current Assets			
Debtors		4	4
Prepayments and accrued Income		2859.41	3076.68
Cash at bank		0	0
		2863.41	3080.68
Creditors			
Accruals and deferred Income due within 1 Year		2859.41	3076.68
Total Assets less Current Liabilities		9504	9504
Net Assets		9504	9504
Capital and Reserves			
Called up share capital	6	4	4
Capital contribution		9500	9500
Profit and loss reserve		0	0
Shareholders Funds		9504	9504

J.T. Davis 28 December 2015

For the year ending 31 March 2015, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small Companies.

Directors' responsibilities:

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Stephen Davis
Director and Secretary
28 December 2015

167 – 173 Croxted Mansions (Management) Ltd

Notes to the financial statements for the year ended 31 March 2015

1) Accounting policies

The financial statements are prepared in accordance with generally accepted accounting principles. The following are the Company's principal accounting policies

a) Turnover

Turnover represents payments from the owners of 167, 169, 171, 173 Croxted Road to meet the costs of maintaining the property. These payments are received from the owners as and when required by the Company to meet its expenses.

b) Freehold Property

The freehold of 167, 169, 171 and 173 Croxted Road representing land is recorded at cost and not depreciated.

c) Vat

The Company is not VAT registered and all applicable expenses include VAT.

2) Administrative Expenses

	2014 £	2015 £
Insurance Costs	2859.41	3076.68
Other Costs	NIL	NIL
Total Administrative Costs	2859.41	3076.68

3) Directors' emoluments

The Directors received no emoluments from the Company or from any other source in respect of their services to the Company in the period.

4) Taxation

The tax charge for the period was NIL

5) Tangible Fixed Assets

The only asset held by the Company during the year was the freehold in 167, 169, 171 and 173 Croxted Road.

6) Creditors: amounts falling due within 1 year

2014	2015
£	£
2859.41	**3076.68**

7) **Called Up Share Capital**

Authorised	Class of Share	Number	£
At start and end of year	**£1 Ordinary**	**10,000**	**10,000**

Allotted	Class of Share	2013 £	2014 £
At start and end of year	**£1 Ordinary**	**4**	**4**

167 – 173 Croxted Road Mansions (Management) Ltd

8) **Reserves**

	2014 £	2015 £
At the start of the year	**9500**	**9500**
Profit for the period	**NIL**	**NIL**
Capital Contribution during the year	**9500**	**9500**