

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
Randolph Mews (Horsham) Management
Company Limited**

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**Randolph Mews (Horsham) Management
Company Limited**

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for the Year Ended 31 December 2016**

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**Randolph Mews (Horsham) Management
Company Limited**

**COMPANY INFORMATION
for the Year Ended 31 December 2016**

DIRECTORS:

L Barratt
H Mason
H E Coen
M Massimo

SECRETARY:

HML Company Secretarial Services Limited

REGISTERED OFFICE:

94 Park Lane
Croydon
Surrey
CR0 1JB

REGISTERED NUMBER:

05137976 (England and Wales)

ACCOUNTANTS:

Jones & Co
Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

**Randolph Mews (Horsham) Management
Company Limited**

**REPORT OF THE DIRECTORS
for the Year Ended 31 December 2016**

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of Dew Pond Close, previously 183/183A Compton's Lane, Horsham, West Sussex.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2016 to the date of this report.

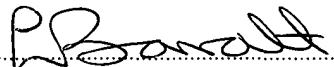
L Barratt
H Mason

Other changes in directors holding office are as follows:

H E Coen and M Massimo were appointed as directors after 31 December 2016 but prior to the date of this report.

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

ON BEHALF OF THE BOARD:


.....
L Barratt - Director

Date: 17.7.17

**Randolph Mews (Horsham) Management
Company Limited**

**INCOME STATEMENT
for the Year Ended 31 December 2016**

Notes	31.12.16 £	31.12.15 £
INCOME	5,655	5,751
Administrative expenses	<u>5,333</u>	<u>5,263</u>
OPERATING PROFIT	322	488
Interest receivable and similar income	<u>2</u>	<u>3</u>
PROFIT BEFORE TAXATION	324	491
Tax on profit	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR	<u><u>324</u></u>	<u><u>491</u></u>

The notes form part of these financial statements

**Randolph Mews (Horsham) Management
Company Limited (Registered number: 05137976)**

**BALANCE SHEET
31 December 2016**

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors	3	1,407	841
Cash at bank		6,434	5,787
		<u>7,841</u>	<u>6,628</u>
CREDITORS			
Amounts falling due within one year	4	3,711	2,698
		<u>3,711</u>	<u>2,698</u>
NET CURRENT ASSETS		<u>4,130</u>	<u>3,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,130</u>	<u>3,930</u>
CAPITAL AND RESERVES			
Called up share capital		21	21
General Reserve		1,200	1,200
Amenity Charge Reserve		2,909	2,709
		<u>4,130</u>	<u>3,930</u>
SHAREHOLDERS' FUNDS		<u>4,130</u>	<u>3,930</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 Sections 386 and 387 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 profit or loss for each 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 financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 17.12.17 and were signed on its behalf by:


L Barratt - Director

**Randolph Mews (Horsham) Management
Company Limited**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Randolph Mews (Horsham) Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Amenity charge income

Amenity charge income represents amounts receivable from freehold owners to cover expenditure for the year.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Amenity Charges Due	1,084	423
Other debtors	-	96
Prepayments	323	322
	<u>1,407</u>	<u>841</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade creditors	441	192
Amenity Charges Received in Advance	1,591	1,115
Surplus 2015 to be credited	216	216
Surplus 2016 to be credited	491	491
Surplus 2017 to be credited	324	-
Accrued expenses	648	684
	<u>3,711</u>	<u>2,698</u>

5. TRANSACTIONS AND ASSETS

All transactions by the company are conducted on behalf of the freeholders and all monies and other assets held by the company are held in trust for the freeholders.