

REGISTERED NUMBER: 06631364 (England and Wales)

GITTISHAM HILL PARK MANAGEMENT LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

THURSDAY



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COMPANIES HOUSE

GITTISHAM HILL PARK MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

N Donaldson
O Russell
N F Welby

SECRETARY:

S I Rees

REGISTERED OFFICE:

1st Floor, Brunswick House
Regent Park
297-299 Kingston Road
Leatherhead
Surrey
KT22 7LU

REGISTERED NUMBER:

06631364 (England and Wales)

GITTISHAM HILL PARK MANAGEMENT LIMITED (REGISTERED NUMBER: 06631364)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2016**

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

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the administration of sheltered housing for retired persons.

As part of the management of this development, service charges are collected from lessees to meet the costs of managing and maintaining the properties. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared and certified.

DIRECTORS

N Donaldson has held office during the whole of the period from 1 April 2015 to the date of this report.

Other changes in directors holding office are as follows:

O Russell and N F Welby were appointed as directors after 31 March 2016 but prior to the date of this report.

P M Walsh ceased to be a director after 31 March 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:


.....
N Donaldson - Director

Date: 21/7/2016

GITTISHAM HILL PARK MANAGEMENT LIMITED (REGISTERED NUMBER: 06631364)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	Notes	2016 £	2015 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

GITTISHAM HILL PARK MANAGEMENT LIMITED (REGISTERED NUMBER: 06631364)

BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	4	<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1</u></u>	<u><u>1</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>	<u><u>1</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 21/7/2016 and were signed on its behalf by:


.....
N Donaldson - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with applicable accounting standards.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

Service charges

The company is responsible for the management of The Paddocks, Devon, and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987, and the company acts solely as agent on their behalf. Transactions relating to the management of the property, along with associated assets and liabilities, are reported separately to the lessees and are excluded from the company's financial statements. Copies of the separate service charge accounts are available by request from the company secretary at the registered office address.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2016 £	2015 £
Directors' remuneration and other benefits etc	-	-

The directors do not receive any emoluments through this company, the directors do however receive emoluments through the parent company, RV Services Limited.

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2016 nor for the year ended 31 March 2015.

The company acts as trustee of a statutory trust imposed on the service charge monies collected for the administration and maintenance of the property, by virtue of Section 42 of the Landlord and Tenant Act 1987. The trust is liable to taxation on bank interest received only.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Amounts owed by group undertakings	1	1

5. OPERATING LEASE COMMITMENTS

GITTISHAM HILL PARK MANAGEMENT LIMITED (REGISTERED NUMBER: 06631364)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016	2015
Number:	Class:		£	£
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

7. RESERVES

	Profit and loss account £
Profit for the year	-
At 31 March 2016	<u>-</u>

8. ULTIMATE PARENT COMPANY

The company was controlled throughout the year by its immediate holding company RV Services Limited, a company registered in England and Wales.

The ultimate parent undertaking is Romac Investments Limited, a company incorporated in the Isle of Man and no one party is considered to be the ultimate controlling party.

9. RELATED PARTY DISCLOSURES

Included within amounts owed by group undertakings at 31 March 2016 are amounts receivable from RV Services Limited, the immediate parent company of £1 (2015 - £1).