

Unaudited Financial Statements
for the Year Ended 25 December 2016
for
THE CLOCKHOUSE WIMBLEDON LIMITED

Contents of the Financial Statements
for the year ended 25 December 2016

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |
| Chartered Accountants' Report | 4 |

THE CLOCKHOUSE WIMBLEDON LIMITED

Company Information
for the year ended 25 December 2016

Directors: P M Harding
T A South

Secretary: HML Services Limited

Registered office: 4 Windmill Road
Wimbledon
London
SW19 5NQ

Registered number: 06984460 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Aissela
46 High Street
Esher
Surrey
KT10 9QY

Balance Sheet
25 December 2016

| | Notes | £ | 2016 £ | £ | 2015 £ |
|--|-------|---|--------------|---|--------------|
| Current assets | | | | | |
| Debtors | 2 | | 6,069 | | 4,868 |
| Cash in hand | | | <u>1,931</u> | | <u>3,132</u> |
| Total assets less current liabilities | | | <u>8,000</u> | | <u>8,000</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 16 | | 16 |
| Share premium | 4 | | <u>7,984</u> | | <u>7,984</u> |
| Shareholders' funds | | | <u>8,000</u> | | <u>8,000</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 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 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
- (b) 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 and delivered 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 22 September 2017 and were signed on its behalf by:

P M Harding - Director

Notes to the Financial Statements
for the year ended 25 December 20161. **Accounting policies****Basis of preparing the financial statements**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of financial statements of the company and are not filed at Companies House. All service charge monies received from the residents of 4 Windmill Road, Wimbledon, London, SW19 5NQ are held on trust for the residents.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **Debtors: amounts falling due within one year**

| | 2016 | 2015 |
|---------------|--------------|--------------|
| | £ | £ |
| Other debtors | <u>6,069</u> | <u>4,868</u> |

3. **Called up share capital****Allotted, issued and fully paid:**

| Number: | Class: | Nominal value: | 2016 | 2015 |
|----------------|---------------|-----------------------|-------------|-------------|
| | | | £ | £ |
| 16 | Ordinary | £1 | <u>16</u> | <u>16</u> |

4. **Reserves**

| | Profit and loss account | Share premium | Totals |
|---------------------|--------------------------------|----------------------|---------------|
| | £ | £ | £ |
| At 26 December 2015 | - | 7,984 | 7,984 |
| Profit for the year | <u>-</u> | <u>-</u> | <u>-</u> |
| At 25 December 2016 | <u>-</u> | <u>7,984</u> | <u>7,984</u> |

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Clockhouse Wimbledon Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Clockhouse Wimbledon Limited for the year ended 25 December 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Clockhouse Wimbledon 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 The Clockhouse Wimbledon Limited and state those matters that we have agreed to state to the Board of Directors of The Clockhouse Wimbledon Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Clockhouse Wimbledon Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Clockhouse Wimbledon 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 The Clockhouse Wimbledon Limited. You consider that The Clockhouse Wimbledon 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 of The Clockhouse Wimbledon Limited. 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 statutory financial statements.

Haines Watts
Chartered Accountants
Aissela
46 High Street
Esher
Surrey
KT10 9QY

22 September 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.