

GRAYS HARLINGTON MANAGEMENT LIMITED

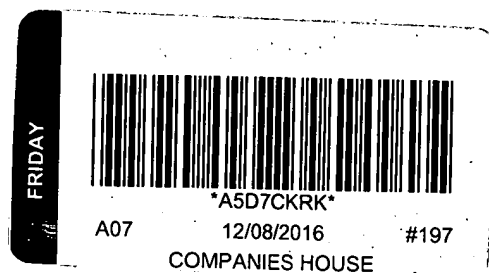
**Company Registration Number:
00966144 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 1st January 2015

End date: 31st December 2015



GRAYS HARLINGTON MANAGEMENT LIMITED

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GRAYS HARLINGTON MANAGEMENT LIMITED

Company Information

Directors

Michael Langan
Samuel Sawyer (Resigned 22nd October 2015)
Davinder Khangura

Registered Office

Victoria Property Services
32A Lower Road
Higher Denham
Uxbridge
UB9 5EB

Business Address

477 - 499 High Street
Harlington
Hayes
UB3 5DL

Provider of Accountancy Services

Lettings Taxation
Wellam House
Foscote Road
Maids Moreton
Buckingham
MK18 1QQ

Company Registration Number 00966144 (England and Wales)

GRAYS HARLINGTON MANAGEMENT LIMITED

DIRECTORS' REPORT

for the period ended 31st December 2015

The directors present their report and the financial statements for the year ended 31st December 2015

Principal activity

The principal activity of the company is the provision of property management services


Directors and their interests

The directors who served during the year and their respective interests in the company are stated below:

	Class of share	31/12/2015	01/01/2015 or date of appointment
Michael Langan	Ordinary Class A Shares	25	25
Samuel Sawyer (Resigned 22nd October 2015)	Ordinary Class A Shares	0	25
Davinder Khangura	Ordinary Class A Shares	25	25

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board of Directors on 12th April 2016 and signed on behalf of the Board by


Michael Langan
Director

GRAYS HARLINGTON MANAGEMENT LIMITED

**Independent report on the unaudited financial statements to the directors of
Grays Harlington Management Limited
for the period ended 31st December 2015**

As described on the Balance Sheet, you are responsible for the preparation of the financial statements for the year ended 31st December 2015 set out on pages 6 to 10 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Robert Christopher
Lettings Taxation
Wellam House
Foscote Road
Maids Moreton
Buckingham
MK18 1QQ**

15th April 2016

GRAYS HARLINGTON MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

for the period ended 31st December 2015

Notes		2015	2014
		£	
2	Turnover	11,006	10,616
	Administrative expenses	11,006	10,616
	Operating profit	0	0
	Interest received	10	10
	Net profit on ordinary activities before taxation	10	10
3	Taxation	2	2
7	Net profit on ordinary activities after taxation	8	8
		10,318	10,310
	Retained profit carried forward	£10,326	£10,318

(The notes on pages 9 and 10 form part of these financial statements)

GRAYS HARLINGTON MANAGEMENT LIMITED
Company Registration Number 00966144 (England and Wales)

BALANCE SHEET
as at 31st December 2015

		2015	2014
Notes	£	£	£
Current Assets			
4 Debtors	1,199		661
Balance at bank and in hand	<u>27,815</u>		<u>25,784</u>
	29,014		26,445
5 Creditors - Amounts falling due within one year	<u>18,368</u>		<u>15,807</u>
Net Current Assets		<u>10,646</u>	<u>10,638</u>
Total Assets less Current Liabilities		<u>10,646</u>	<u>10,638</u>
Net Assets		<u><u>£10,646</u></u>	<u><u>£10,638</u></u>
CAPITAL AND RESERVES			
6 Called up share capital		320	320
7 Profit and loss account		<u>10,326</u>	<u>10,318</u>
SHAREHOLDERS' FUNDS		<u><u>£10,646</u></u>	<u><u>£10,638</u></u>

The Directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

(The notes on pages 9 and 10 form part of these financial statements)

GRAYS HARLINGTON MANAGEMENT LIMITED

BALANCE SHEET (continued)

Director's statements as required by Sections 475(2) and (3) for the period ended 31st December 2015

For the year ending 31st December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board on 12th April 2016

Signed on behalf of the Board by:-



Michael Langan
Director

(The notes on pages 9 & 10 form an integral part of these financial statements)

GRAYS HARLINGTON MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 31st December 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of value added tax.

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3 Tax on profit/loss on ordinary activities

Analysis of charge in period	2015	2014
	£	£
UK Corporation Tax	2	2

4 Debtors

	2015	2014
	£	£
Trade debtors	1,199	661
	0	0

5 Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors	850	312
Corporation Tax	2	2
Other creditors	17,550	15,493
Accruals and deferred income	0	0
	<hr/> 18,402	<hr/> 15,807

GRAYS HARLINGTON MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the period ended 31st December 2015

.....continued

6 Share capital	2015	2014
	£	£
Authorised		
300 Ordinary Class A Shares of £1 each	300	300
400 Ordinary Class B Shares of £0.05 each	20	20
	<hr/>	<hr/>
	320	320
	<hr/>	<hr/>
Allotted, called up and fully paid		
300 Ordinary Class A Shares of £1 each	300	300
400 Ordinary Class B Shares of £0.05 each	20	20
	<hr/>	<hr/>
	320	320
	<hr/>	<hr/>
Equity Shares		
300 Ordinary Class A Shares of £1 each	300	300
400 Ordinary Class B Shares of £0.05 each	20	20
	<hr/>	<hr/>
	320	320
	<hr/>	<hr/>

	Profit & Loss account	Total
	£	£
7 Reserves		
At 1st January 2015	10,318	10,310
Profit for year	8	8
At 31st December 2015	10,326	10,318

GRAYS HARLINGTON MANAGEMENT LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

For the period ended 31st December 2015

INCOME	2015		2014	
	£	£	£	£
Annual service charge income			9,000	9,000
Car parking income			1,976	1,586
Charges for issuing shares			30	30
Additional non-recurring administrative charges			545	
			<u>11,006</u>	<u>10,616</u>
ADMINISTRATIVE EXPENSES				
Management fees	1,800			1,800
Ground Rent	150			150
Insurance/Risk Assessment	2,147			1,788
Light and heat	336			173
Cleaning	960			960
Trade refuse	220			220
Repairs and renewals	890			30
Gardening	1,563			1,545
Provision for future repairs	2,400			4,193
Printing, postage and stationery	55			30
Legal and professional fees	0			-749
Accountancy	350			350
Bank charges	122			112
General expenses	13			14
		<u>11,006</u>		<u>10,616</u>
			<u>11,006</u>	<u>10,616</u>
OPERATING PROFIT			0	0
INTEREST RECEIVABLE				
Bank Deposit Account Interest received			10	10
NET PROFIT on ordinary activities before taxation			<u>£10</u>	<u>£10</u>

This page does not form part of the Statutory Accounts