

COMPANY NO. 00966144

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 2016

End date: 31st December 2016



GRAYS HARLINGTON MANAGEMENT LIMITED

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GRAYS HARLINGTON MANAGEMENT LIMITED

Company Information

Directors

Michael Langan

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 2016

The directors present their report and the financial statements for the year ended 31st December 2016

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	31/12/2016	01/01/2016 or date of appointment
Michael Langan	Ordinary Class A Shares	25	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 2nd May 2017
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 2016**

As described on the Balance Sheet, you are responsible for the preparation of the financial statements for the year ended 31st December 2016 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**

23rd May 2017

GRAYS HARLINGTON MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

for the period ended 31st December 2016

Notes		2016	2015
		£	£
2	Turnover	11,473	11,551
	Administrative expenses	11,473	11,551
	Operating profit	0	0
	Interest received	12	10
	Net profit on ordinary activities before taxation	12	10
3	Taxation	2	2
7	Net profit on ordinary activities after taxation	10	8
	Retained profit brought forward	10,326	10,318
	Retained profit carried forward	<u>£10,336</u>	<u>£10,326</u>

(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 2016

		2016	2015
Notes	£	£	£
	Current Assets		
4	Debtors	883	1,203
	Balance at bank and in hand	<u>31,502</u>	<u>27,815</u>
		32,385	29,018
5	Creditors - Amounts falling due within one year	<u>21,729</u>	<u>18,372</u>
	Net Current Assets	<u>10,656</u>	<u>10,646</u>
	Total Assets less Current Liabilities	<u>10,656</u>	<u>10,646</u>
	Net Assets	<u>£10,656</u>	<u>£10,646</u>
	CAPITAL AND RESERVES		
6	Called up share capital	320	320
7	Profit and loss account	<u>10,336</u>	<u>10,326</u>
	SHAREHOLDERS' FUNDS	<u>£10,656</u>	<u>£10,646</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 2016**

For the year ending 31st December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

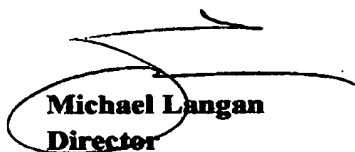
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 2nd May 2017

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	2016	2015
	£	£
UK Corporation Tax	2	2

4 Debtors

	2016	2015
	£	£
Trade debtors	883	1,203
Prepayments and accrued income	0	0

5 Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	1,953	850
Corporation Tax	2	2
Other creditors	19,774	17,520
Accruals and deferred income	0	0
	<u>21,729</u>	<u>18,372</u>

GRAYS HARLINGTON MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the period ended 31st December 2016

.....continued

6 Share capital	2016	2015
	£	£
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
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 2016	10,326	10,326
Profit for year	10	10
At 31st December 2016	<hr/>	<hr/>
	10,336	10,336

GRAYS HARLINGTON MANAGEMENT LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

for the period ended 31st December 2016

INCOME	£	2016 £	£	2015 £
Annual service charge income			9,600	9,000
Car parking income			1,430	1,976
Charges for issuing shares			30	30
Additional non-recurring administrative charges			413	545
			<u>11,473</u>	<u>11,551</u>
ADMINISTRATIVE EXPENSES				
Management fees	1,800			1,800
Ground Rent	150			150
Insurance/Risk Assessment	2,003			2,147
Light and heat	336			336
Cleaning	1,250			960
Trade refuse	220			220
Repairs and renewals	2,163			890
Gardening	1,613			1,563
Provision for future repairs	1,318			2,945
Printing, postage and stationery	103			55
Legal and professional fees	60			0
Accountancy	350			350
Bank charges	107			122
General expenses				13
		<u>11,473</u>		<u>11,551</u>
			<u>11,473</u>	<u>11,551</u>
OPERATING PROFIT			0	0
INTEREST RECEIVABLE				
Bank Deposit Account Interest received			12	10
NET PROFIT on ordinary activities before taxation			<u><u>£12</u></u>	<u><u>£10</u></u>

This page does not form part of the Statutory Accounts