

EXFORDE HOUSE MANAGEMENT LIMITED

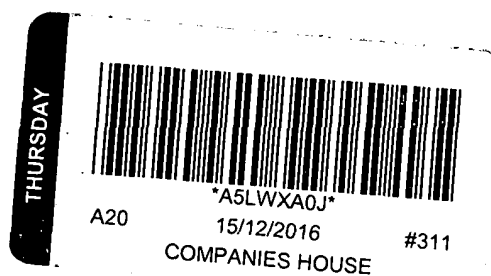
COMPANY NUMBER 06053726

DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

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EXFORDE HOUSE MANAGEMENT LIMITED

DIRECTORS

A Thain
L A Williams
P Vaghela

REGISTERED OFFICE

The Old Office
Tims Boatyard
Timsway
STAINES
Middlesex
TW18 3JY

REGISTERED NUMBER

06053726

EXFORDE HOUSE MANAGEMENT LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 JANUARY 2016

The directors present their report with the accounts for the year ended 31 January 2016.

STATEMENT OF DIRECTORS' REPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACTIVITIES

The company's principal activity during the year continued as the management of the flats and land at Exforde House, 230 Stanwell Road, Ashford, Middlesex, in trust for the lessees.

DIRECTORS

The directors were:-

D Key (resigned 13.3.15)
R Phlllips
E Troy
D Tyler (resigned 05.3.15)
L A Williams

After the year end, R Phillips resigned as director on 21.9.16, E Troy resigned as director on 23.5.16, P Vaghela was appointed director on 25.2.16 and A Thain was appointed as director on 13.4.16.

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the Board on 18 November 2016 and signed on its behalf.



P VAGHELA
Director

EXFORDE HOUSE MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2016

	<u>2016</u>	<u>2015</u> <u>As restated</u>
TURNOVER	1,250	-
Costs – management cost	(1,250)	-
	<hr/>	<hr/>
RESULT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
Taxation	-	-
	<hr/>	<hr/>
RESULT ON ORDINARY ACTIVITIES AFTER TAXATION	£ -	£ -
	<hr/> <hr/>	<hr/> <hr/>

STATEMENT OF RECOGNISED GAINS AND LOSSES
FOR THE YEAR ENDED 31 JANUARY 2016

	<u>2016</u>	<u>2015</u> <u>As restated</u>
Profit for financial year	-	£ -
	<hr/>	<hr/>
Prior year adjustment (Note 3)	(7,408)	
	<hr/>	
Total gains and losses recognised	£(7,408)	
	<hr/> <hr/>	

The company acknowledges that service charges and costs are transacted in trust for the lessees and as such do not belong to the company. Separate service charge accounts are prepared in accordance with the Landlord and Tenant Act 1985.

The Notes on page 5 form part of these financial statements.

EXFORDE HOUSE MANAGEMENT LIMITED
Company No. 06053726

BALANCE SHEET AS AT 31 JANUARY 2016

	<u>Note</u>	<u>2016</u>	<u>2015</u> <u>As restated</u>
CURRENT ASSETS			
Debtors		5	5
 CREDITORS: Amounts falling due within one year		 -	 -
 NET CURRENT ASSETS		 <u>5</u>	 <u>5</u>
 NET ASSETS		 <u>£ 5</u>	 <u>£ 5</u>
 CAPITAL AND RESERVES			
Called up share capital	2	5	5
Profit and Loss Account	3	-	-
		 <u>£ 5</u>	 <u>£ 5</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S.477(1) of the Companies Act 2006. Members have not required the company, under S.476 of the Companies Act 2006, to obtain an audit for the year ended 31 January 2016. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.386 and S.387 of the Companies act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 January 2016 and of its profit (or loss) for the year then ended in accordance with the requirements of S.396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the Board on ~~15 March~~ 2016 and are signed on its behalf.

P Vaghela

P VAGHELA
Director

The company acknowledges that service charges and costs are transacted in trust for the lessees and as such do not belong to the company. Separate service charge accounts are prepared in accordance with the Landlord and Tenant Act 1985.

The Notes on page 5 form part of these Accounts.

EXFORDE HOUSE MANAGEMENT LIMITED

NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

1 ACCOUNTING POLICIES

Basis of Accounting – The accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company acknowledges that service charges and costs are transacted in trust for the lessees and as such do not belong to the company. Separate service charge accounts are prepared in accordance with the Landlord and Tenant Act 1985. This represents a change in accounting policy and a prior year adjustment is detailed in Note 3.

2	SHARE CAPITAL	2016	2015
	Allotted, called up and fully paid		
	Ordinary shares of £1 each	£5	£5

3	RECONCILIATION OF RESERVES	<u>Profit and</u> <u>Loss account</u>
	Balance as at 1 February 2015 as previously stated	7,408
	Prior year adjustment	(7,408)
	Result for year	-
	Balance at 31 January 2016	£ -

The prior year adjustment arises from a change in accounting policy. In previous years services charges and service costs have been accounted for as income and expenditure of the company whilst being transacted in trust for the lessees. The change in accounting policy excludes these from the company accounts and separate service charges accounts are prepared in accordance with the Landlord and Tenant Act 1985 and 1987.