Registered Number
00842721

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GLYNDALE GRANGE LESSEES LIMITED

DIRECTORS' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th JUNE 2017

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A15 04/11/2017 #170
COMPANIES HOUSE

MAURICE ANDREWS
Chartered Accountants
Global House
1 Ashley Avenue Road
Epsom
Surrey, KT18 5FL

GLYNDALE GRANGE LESSEES LIMITED

DIRECTORS	R Azhakesan J A Geddes F O'Connor R P G Webster
SECRETARY	S Reed
REGISTERED OFFICE	5 Stafford Road Wallington Surrey SM6 9AJ
REGISTERED NUMBER	00842721
INDEPENDENT ACCOUNTANT	Maurice Andrews Chartered Accountants Global House 1 Ashley Avenue Epsom Surrey KT18 5FL

CONTENTS

Pages	1	Directors' Report
	2	Statement of Income and Retained Earnings
	3	Statement of Financial Position
	4 - 5	Notes to the Financial Statements
	6	Independent Accountant's Report

GLYNDALE GRANGE LESSEES LIMITED

DIRECTORS' REPORT
YEAR ENDED 30th JUNE 2017

The directors submit their report with the unaudited financial statements of the company for the year ended 30th June 2017.

PRINCIPAL ACTIVITY

The principal activity of the company was the management and maintenance of the estate, comprising thirty flats, situated at 1-20 Glyndale Grange, Mulgrave Road, Sutton, Surrey SM2 6LP and 21-30 Glyndale Grange, Stanley Road, Sutton, Surrey SM2 6NA. On 1st July 2011, the collection of service charges, responsibility for the payment of related expenditure, relevant assets and liabilities were transferred to a separate Service Charge Fund, in accordance with the technical guidance published jointly by the professional accountancy bodies, the Association of Residential Managing Agents and the Royal Institution of Chartered Surveyors. Since that date, the company has been effectively dormant.

DIRECTORS

The directors during the year were:-

R Azhakesan
J A Geddes
F O'Connor
R P G Webster

SMALL COMPANY PROVISIONS

The directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

APPROVAL

The directors' report was approved by the Board on 12th October 2017 and signed on its behalf by:-

S REED
SECRETARY

GLYNDALE GRANGE LESSEES LIMITED

STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 30th JUNE 2017

	2017 £	2016 £
GROUND RENT RECEIVABLE	105	105
Ground rent payable	35	35
	70	70
Administrative expenses etc.	70	70
SURPLUS (DEFICIT) FOR THE FINANCIAL YEAR AND TOTAL COMPREHENSIVE INCOME	-	-
RETAINED EARNINGS (LOSSES) AT THE START OF THE YEAR	-	-
RETAINED EARNINGS (LOSSES) AT THE END OF THE YEAR	-	-

The notes on pages 4 and 5 form part of the financial statements.

GLYNDALE GRANGE LESSEES LIMITED

STATEMENT OF FINANCIAL POSITION

30th JUNE 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	335	335
CREDITORS: amounts falling due within one year	5	35	35
NET ASSETS		300	300
CAPITAL AND RESERVES			
Called up share capital	6	300	300
SHAREHOLDERS' FUNDS		300	300

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Ireland'.

For the year ended 30th June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The financial statement were approved by the Board of Directors on 12th October 2017 and signed on its behalf by:-

F O'Connor - Director



GLYNDALE GRANGE LESSEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2017

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 5 Stafford Road, Wallington, Surrey SM8 9AJ.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st July 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in Note 7.

4. DEBTORS

	2017 £	2016 £
Service Charge Fund	335	335

5. CREDITORS: amounts falling due within one year:

	2017 £	2016 £
Ground rents levied in advance	26	26
Ground rents payable	9	9
	35	35

6. SHARE CAPITAL

			2017 £	2016 £
Authorised				
Number	Class	Nominal Value		
30	Ordinary	£10	300	300
Allotted and fully paid				
Number	Class	Nominal Value		
30	Ordinary	£10	300	300

GLYNDALE GRANGE LESSEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th JUNE 2017
(continued)

7. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st July 2015.

No transitional adjustments were required in equity or surplus or deficit for the year.

INDEPENDENT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF GLYNDALE GRANGE LESSEES LIMITED YEAR ENDED 30th JUNE 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Glyndale Grange Lessees Limited for the year ended 30th June 2017 as set out on pages 2 to 5 from the company's accounting records and information and explanations you have given to us.

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the directors of Glyndale Grange Lessees Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Glyndale Grange Lessees Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Glyndale Grange Lessees Limited and its Directors as a body for our work or for this report.

It is your duty to ensure that Glyndale Grange Lessees 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 surplus or deficit of Glyndale Grange Lessees Limited. You consider that Glyndale Grange Lessees 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 Glyndale Grange Lessees 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.

Global House
1 Ashley Avenue
Epsom
Surrey KT18 5FL
12th October 2017

Maurice Andrews

MAURICE ANDREWS
CHARTERED ACCOUNTANTS