

REGISTRARS COPY

Company Registration No. 01401521 (England and Wales)

POLARFOSS FLAT MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016



POLARFOSS FLAT MANAGEMENT COMPANY LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2016

The directors present their annual report with the financial statements for the year ended 30 June 2016.

The principal activity was the administration of variable service charges as agents of the statutory trust for the residents of Caversham Court, Brunswick Park Road, London N11.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the resident's leases. Service charges collected are held on trust for the purposes of section 42 of the Landlord and Tenant Act 1987.

Directors

The following directors have held office during the year:-

S S Jones
A Riccio
P Houghton

On behalf of the board on 9 January 2017


S S Jones - Director

POLARFOSS FLAT MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 30 JUNE 2016

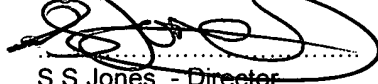
	2016 £	2015 £
Current assets		
Other debtors	-	-
	_____	_____
Creditors: amounts falling due within one year	-	-
	_____	_____
Total assets less current liabilities	-	-
	=====	=====
Capital and reserves		
Profit and loss account	-	-
	_____	_____
Members' funds	-	-
	=====	=====

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit under Section 480 of the Companies Act 2006 as a dormant company and no notice requiring an audit has been deposited under Section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- (i) ensuring that the company keeps accounting records which comply with Section 386 of the Act and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board on 9 January 2017

Signed on behalf of the board by



S S Jones - Director

Company Registration No. 01401521

POLARFOSS FLAT MANAGEMENT COMPANY LIMITED

NOTES TO THE BALANCE SHEET AS AT 30 JUNE 2016

1. Income and expenditure account

The company has no income or expenditure in its own right. All transactions in the year related to maintenance of the common parts in accordance with the residents' leases. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Caversham Court, Brunswick Park Road, London N11 are held on trust for the residents.

2. Related party transactions

The company is controlled by a voting majority of the members and, accordingly, there is no controlling related party. There were no transactions with related parties other than as stated elsewhere in the financial statements.

3. Contractual commitments

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of residents' leases. At 30 June 2016 the company had not entered into any non-cancellable contractual commitments.