

84 Hillfield Avenue Limited

(Limited by Guarantee)

Report and Accounts

to 30 June 2016

SATURDAY



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COMPANIES HOUSE

Registration number 2237521

84 Hillfield Avenue Limited

Directors and Officers

DIRECTORS

Dr Paul Stickings

Mr Ajit Sthalekar

Ms Lys De Beaumont

Mr Graham Rew

SECRETARY

Mrs Dimple Sthalekar

Mrs Mairead Catherine Stickings

REGISTERED OFFICE

84 Hillfield Avenue

Crouch End

London N8 7DN

BANKERS

Santander

84 Hillfield Avenue Limited

Directors Report

The director presents his report and accounts for the year ended 30 June 2016

This report was approved by the board on 15th March 2017

Principal activities

The company's principal activity during the year continued to be the management of four flats at 84 Hillfield Avenue, London, N8 7DN. It is a non-profit making entity.

Director and director's interests

The directors and their interests in the share capital of the company were as follows (at the balance sheet date):

	£1 Ordinary Shares	
	2016	2015
Dr Paul Stickings	Nil	Nil
Ms Lys De Beaumont	Nil	Nil
Mr Ajit Sthalekar	Nil	Nil
Mr Graham Rew	Nil	Nil

No directors remuneration was payable.

Small Company special provisions

The report of the director has been prepared in accordance with The Companies Act 2006 (Amendment) (Accounts and Reports) Regulations 2008.

Directors Responsibilities

Company law requires the Directors to prepare a financial statement for each financial year, which give a true and fair view of the state of affairs of the Company for that period. In the 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;
- State whether applicable accounting standards have been followed;

- Prepare 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 statement 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.

Mairead Stickings

Mrs Mairead Catherine Stickings
Company Secretary

16th March 2017
Dated this day of 2017

84 Hillfield Avenue Limited**Income and Expenditure Account for the Year ending 30th June 2016**

(period 1st July 2015 – 30 June 2016)

Statement of total recognised gains and losses

The company does not trade for profit. Net gains are added to cash at bank and declared as loans from members.

	2016	2015
	£	£
Turnover (see Note 2)	1080	4364
Administrative Expenses	(931)	(4407)
Operating Profit before Taxation	n/a	n/a
Interest Received	-	-
Profit on Ordinary Activities before Taxation	n/a	n/a
Taxation (see note 3)	-	-
Profit on Ordinary Activities after Taxation	n/a	n/a
Retained Profit Brought Forward	n/a	n/a
Retained Profit Carried Forward	n/a	n/a

84 Hillfield Avenue Limited
Balance Sheet
As at 30th June 2016

	2016	2015
	£	£
<u>FIXED ASSETS</u>	2,650	2,650
Tangible Assets		
<u>CURRENT ASSETS</u>		
Debtors	-	-
Cash at Bank	724	575
CREDITORS : amounts falling due within one year	-	-
NET CURRENT ASSETS	724	575
TOTAL ASSETS LESS CURRENT LIABILITIES	3,374	3,225
<u>CAPITAL AND RESERVES</u>		
Loans from Members	-	-
	3,374	3,225

For the year ending 30th June 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.



Dr Paul Stickings
 Director 84 Hillfield Avenue Ltd.

16-MAR-2017

Notes to the Accounts at 30th June 2016

1. ACCOUNTING POLICIES

The accounts have been prepared under the Historical Cost Convention.

2. TURNOVER

Turnover, which is stated net of value-added tax, represents amounts receivable in respect of ground rents and management charges due from members

3. TAXATION

No liability to taxation arises as, in the opinion of the Directors, the Company is a non-profit making mutual trading concern.

4. TANGIBLE FIXED ASSETS

	Land & Buildings £
Cost	
At 1 July 2015	2,650
At 30 June 2016	<u>2,650</u>
Depreciation	
At 30 June 2016	<u>-</u>
Net Book Value	
At 30 June 2016	<u>2,650</u>

5. CREDITORS : amounts falling due within one year

	<u>2016</u>	<u>2015</u>
	£	£
Due to Members:	-	-
Corporation Tax	-	-
Other Creditors	-	-
Ordinary Shares of £1 Each	<u>-</u>	<u>-</u>

6. SHARE CAPITAL

	<u>2016</u>	<u>2015</u>
	£	£
Authorised and Issued:		
Ordinary Shares of £1 Each	-	-

The company does not have share capital. It is limited by guarantee.

END OF REPORT