

COMPANY INFORMATION

YEAR ENDED 31 MARCH 2016

NAME: Farm Hill Road, (Block H), Management Company Ltd

DIRECTORS: M H Young
N Masri

SECRETARY: L Sykes

REGISTERED NUMBER: 2660607

REGISTERED OFFICE: 140 Heath Row
Bishops Stortford
Herts CM23 5DQ

BANKERS: Barclays Bank Plc

ACCOUNTANTS: Brennan Pearson & Co
110-112 Lancaster Road
New Barnet
Herts EN4 8AL

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COMPANIES HOUSE

Farm Hill Road, (Block H) , Management Company Ltd

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FARM HILL ROAD, (BLOCK H), MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2016

The Directors herewith submit their Annual Report and Accounts for the year ended 31 March 2016.

ACTIVITIES

The principal activity of the Company is the management of the property known as 1 – 21 Catalin Court, Howard Close, Waltham Abbey, Essex.

STATE OF AFFAIRS

The financial position of the company in the opinion of the Directors is satisfactory.

DIRECTORS

The directors who served during the year and their beneficial interest in the share capital of the company were:-

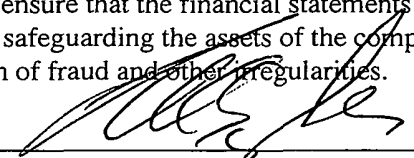
M H Young
N Masri

DIRECTORS' RESPONSIBILITIES

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.

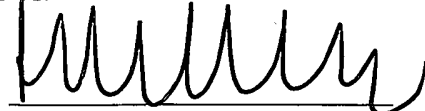


SIGNED ON BEHALF OF THE BOARD
L SYKES
Secretary

24 May 2016

ACCOUNTANTS' REPORT TO THE DIRECTORS
ON THE UNAUDITED ACCOUNTS OF FARM HILL ROAD, (BLOCK H),
MANAGEMENT COMPANY LTD

As described in the Directors' Report, you are responsible for the preparation of the accounts for the year ending 31 March 2016 set out on pages 3 to 7 and you consider that the company is exempt both from an audit and a report under Section 477 (2) of the Companies Act 2006. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting record and from information and explanations supplied to us.



BRENNAN PEARSON & CO
Chartered Accountants

110/112 Lancaster Road
New Barnet
Herts
EN4 8AL

24 May 2016

FARM HILL ROAD, (BLOCK H), MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)

	<u>Notes</u>	<u>2016</u> £	<u>2015</u> £
TURNOVER	2	20614	20172
Administrative expenses		(21815)	(18974)
OPERATING (DEFICIT)/SURPLUS		(1201)	1198
Interest	3	<u>6</u>	<u>6</u>
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES		(1195)	1204
Taxation	4	<u>-</u>	<u>-</u>
		(1195)	1204
Transfer from/(to) Maintenance Reserve		1195	(1200)
Surplus brought forward		<u>29</u>	<u>25</u>
SURPLUS CARRIED FORWARD		<u>29</u>	<u>29</u>

Both current and previous years' figures relate to continuing operations.

There were no recognised gains or losses other than those included in the Income and Expenditure Account.

The notes on pages 5 & 6 form part of these accounts

FARM HILL ROAD, (BLOCK H), MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 MARCH 2016

(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
		£	£
CURRENT ASSETS			
Debtors	5	4594	3792
Cash at bank		<u>10273</u>	<u>12449</u>
		14867	16241
CREDITORS; amounts falling due within one year	6	<u>(828)</u>	<u>(1007)</u>
NET ASSETS		<u>14039</u>	<u>15234</u>
RESERVES			
Maintenance Reserve	7	14010	15205
Income and Expenditure Account surplus		<u>29</u>	<u>29</u>
MEMBERS' FUNDS	8	<u>14039</u>	<u>15234</u>

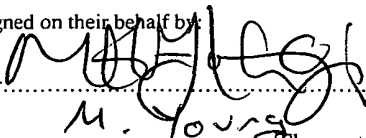
In approving these financial statements we, as directors of the company, hereby confirm:

- a. For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to the small companies regime.
- b. The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for:
 - i) ensuring the company keeps accounting records which comply with section 386; and
 - (ii) preparing accounts which give a true and fair view of the state of the 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on: 24 May 2016

And signed on their behalf by:

Director.....


M. Young

The notes on pages 5 & 6 form part of these accounts

FARM ROAD, (BLOCK H), MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost accounting convention, and in accordance with the financial reporting standard for smaller entities (effective January 2015).

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 lease.

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to property in accordance with the provisions of Section 42 of the Landlord & Tenants Act 1987. The assets shown in the company's balance sheet at the year end are held on trust for the lessees and the liabilities are the responsibility of the lessees.

These accounts contain all the information relevant for service charge accounts under the Landlord & Tenants Act 1987 and should be treated as such by the lessees.

2. TURNOVER

Turnover represents service charges rendered during the year.

3. INTEREST

	<u>2016</u>	<u>2015</u>
	£	£

Bank Deposit Account	<u>6</u>	<u>6</u>
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4. TAXATION

Corporation tax for the year on investment income	<u>=</u>	<u>=</u>
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5. DEBTORS

Sundry debtor	150	150
Service charges lessees	593	30
Prepaid insurances	<u>3851</u>	<u>3612</u>
	<u>4594</u>	<u>3792</u>

6. CREDITORS: Amounts falling due within one year

Electric	-	45
Gardening	-	161
Secretarial charges	27	26
Management charges	270	262
Service charges- lessees	3	3
Accountants	<u>528</u>	<u>510</u>
	<u>828</u>	<u>1007</u>

FARM HILL ROAD, (BLOCK H), MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)

7. GENERAL MAINTENANCE RESERVE	<u>2016</u>	<u>2015</u>
	£	£
At 1 April 2015	15205	14005
Transfer (to)/from income and Expenditure Account	<u>(1195)</u>	<u>1200</u>
Balance at 31 March 2016	<u>14010</u>	<u>15205</u>
 9. RECONCILIATION OF MOVEMENT IN MEMBERS' FUNDS		
(Deficit)/Surplus for the year	(1195)	1204
Surplus brought forward	<u>15234</u>	<u>14030</u>
 MEMBERS' FUNDS	 <u>14039</u>	 <u>15234</u>

FARM HILL ROAD,(BLOCK H). MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2016

(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)

	<u>2016</u>	<u>2015</u>
	£	£
INCOME		
Service charge	<u>20614</u>	<u>20172</u>
EXPENDITURE		
Cleaning	3334	3191
Lighting	402	503
Insurance	5538	5204
Maintenance & repairs	6157	4170
General expenses	13	13
Management fee	3238	3144
Secretarial fee	319	310
Accountancy	528	510
Gardening	<u>2286</u>	<u>1929</u>
	<u>21815</u>	<u>18974</u>
(DEFICIT)/SURPLUS FOR THE YEAR	<u>(1201)</u>	<u>1198</u>

FARM HILL ROAD. (BLOCK H), MANAGEMENT COMPANY LIMITED

REPAIRS & MAINTENANCE

128.99 Rubbish clearance
180.00 Elecro-mech/drains
8.28 Tunfield/lightbulbs
127.90 Rentifone/panel buttons
8.28 Tunfield/lightbulbs
216.00 Robyland/window repairs
4.14 Tunfield/lightbulbs
66.00 I A Property/bin store repairs
64.94 Rubbish clearance
9.30 Tunfield/lightbulbs
114.00 I A Property/guttering
35.82 Tunfield/lightbulbs
40.98 Tunfield/lightbulbs
102.00 Robyland/light fitting
66.00 Robyland/light fitting
90.00 I A Property/concrete
51.00 Envirosafe/pest control
151.20 Envirosafe/pest control
144.00 Envirosafe/pest control
56.26 Rubbish clearance
222.00 BMS/SVP joints
132.00 I A Property/bin store repairs
102.00 Envirosafe/pest control
8.28 Tunfield/lightbulbs
22.38 Tunfield/lightbulbs
36.00 Robyland/time clock
66.00 I A Property/door repairs
510.00 I A Property/fencing
205.83 Rubbish clearance
438.72 Three Counties/car park bays
102.00 Envirosafe/pest control
96.00 Envirosafe/pest control
1258.80 Bestco/resurfacing
12.42 Tunfield/lightbulbs
1146.00 BMS/fire door & painting
4.14 Tunfield/lightbulbs
106.86 Rentifone/handset cable
22.22 Asbestos assessment
6156.74