Company registration no: 03360321 (England and Wales)

Unaudited financial accounts for the year ended 30 April 2017

for

2 Russell Hill Limited

Amended



2 RUSSELL HILL LIMITED

COMPANY REGISTRATION NO. 03360321 (ENGLAND AND WALES)

DIRECTORS REPORT FOR THE PERIOD 01/05/16 TO 30/04/17

Activity

The principal activity of the company was the management of the property at 2 Russell Hill Purley CR8 2JA.

The company has no income or expenditure in its own right from which it derives economic benefit. All transactions in the year relate to maintenance of the common parts in accordance with the lease.

Directors

The directors who served during the year were:

H Alipour-Mehraban
M Bone
S Nath

Small company rules – micro entity

These accounts have been prepared in accordance with the provisions applicable to micro entities and delivered in accordance with the small companies regime.

Signed on behalf of the board of Directors

_____ Director

_____ Date

2 RUSSELL HILL LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 01/05/16 TO 30/04/17

	Notes	2017	2016
		£	£
Turnover		0	0
Other income (maintenance payments flats 1, 2 and 3)	2	3,600	3,600
EDF Lighting overpayment refund		24.32	
Cost of raw materials and consumables		0	0
Staff costs		0	0
Depreciation and other amounts written off assets		0	0
Other charges / expenditure			
General maintenance		1,463.96	219.00
Buildings insurance		1,175.87	1,387.99
Bank charges		78.39	81.07
Utilities		180.00	148.28
Legal fees re lease extension		0	1,594.40
Companies House Web filing		13	0
Other charges /expenditure total		2,911.22	3,430.74
Tax			
Profit for the year		**712.37**	**169.26**

2 RUSSELL HILL LIMITED

BALANCE SHEET

FOR THE PERIOD 01/05/16 TO 30/04/17

	Notes	2017 £	2016 £
Assets			
Called up share capital not paid	5		
Fixed assets – tangible	3		
Current assets – cash at bank	4	7,963.56	7,251.19
Prepayment and accrued income			
Capital, reserves and liabilities			
Capital and reserves	6	7,963.56	7,251.19
Provisions for liabilities		0	0
Creditors			
Amounts falling due within one year		0	0
Amounts falling due after one year		0	0
Accruals and deferred income		0	0

Notes to the accounts

1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with the provisions of the Financial Reporting Standard 105 for micro-entity companies (effective 1 January 2016).

2. OTHER INCOME / MAINTENANCE PAYMENTS

During the year the company received maintenance payment contributions from the lessees of 2 Russell Hill, Purley CR8 2JA in respect of administrative expenses and the management of the property.

3. TANGIBLE ASSETS

The company owns the freehold of 2 Russell Hill Purley, CR8 2JA, subject to long leases to members of the company.

4. CASH AT BANK

All funds are held in designated client accounts in the name of the company's account with HSBC Bank.

5. SHARE CAPITAL

The company's share capital is £3 divided into 3 shares of £1 each. Each Company Director was allotted and issued with 1 ordinary share at the point at which they were appointed a Director.

6. CAPITAL AND RESERVES

Any money unspent from the maintenance payments received from flats 1, 2 and 3 is set aside to pay for any future major works, such as periodic redecoration of the exterior and common parts of the building.

a) For the year ending 30/04/2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

c) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

d) These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with micro entities provisions.

Signed H Alipour-Mehraban

Date 19/12/2018

Miss H Alipour-Mehraban
Company Director