

25-36 GREEN ACRES (FREEHOLD) LIMITED

**Company Registration Number:
03498721 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st February 2015

End date: 31st January 2016

SUBMITTED

25-36 GREEN ACRES (FREEHOLD) LIMITED

Contents of the Financial Statements for the Period Ended 31st January 2016

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

25-36 GREEN ACRES (FREEHOLD) LIMITED

Company Information for the Period Ended 31st January 2016

Director:	Derek Jonathan Lee
Company secretary:	Derek Jonathan Lee
Registered office:	C/O Property Maintenance & Management Services 1st Floor Sidda House 350 Lower Addiscombe Road Croydoncr9 7ax
Company Registration Number:	03498721 (England and Wales)

25-36 GREEN ACRES (FREEHOLD) LIMITED

Directors' Report Period Ended 31st January 2016

The directors present their report with the financial statements of the company for the period ended 31st January 2016

Principal activities

The principal activity of the company in the period under review was:
to manage the mutual interests of the lessees

Directors

The directors shown below have held office during the whole of the period from
01st February 2015 to 31st January 2016
Derek Jonathan Lee

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 22 April 2016
And Signed On Behalf Of The Board By:

Name: Derek Jonathan Lee
Status: Director

25-36 GREEN ACRES (FREEHOLD) LIMITED

Profit and Loss Account

for the Period Ended 31st January 2016

	Notes	2016 £	2015 £
Turnover:		4,224	3,984
Cost of sales:		4,398	3,771
Gross profit or (loss):		<u>(174)</u>	<u>213</u>
Distribution costs:		0	0
Administrative expenses:	,	0	0
Other operating income:		0	0
Operating profit or (loss):		<u>(174)</u>	<u>213</u>
Interest receivable and similar income:		1	2
Interest payable and similar charges:		0	0
Profit or (loss) on ordinary activities before taxation:		<u>(173)</u>	<u>215</u>
Profit or (loss) for the financial year:		<u><u>(173)</u></u>	<u><u>215</u></u>

The notes form part of these financial statements

25-36 GREEN ACRES (FREEHOLD) LIMITED

Statement of total recognised gains and losses 31st January 2016

Statement of total recognised gains and losses

	2016	2015
	£	£
Profit or (loss) for the period:	(173)	215
Revaluation surplus or (deficit):	0	0
Total recognised gains and losses for the period:	<u>(173)</u>	<u>215</u>

The notes form part of these financial statements

25-36 GREEN ACRES (FREEHOLD) LIMITED

Balance sheet As at 31st January 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	12,000	12,000
Total fixed assets:		<u>12,000</u>	<u>12,000</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		3,519	3,092
Total current assets:		<u>3,519</u>	<u>3,092</u>
Creditors: amounts falling due within one year		1,600	1,000
Net current assets (liabilities):		<u>1,919</u>	<u>2,092</u>
Total assets less current liabilities:		13,919	14,092
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>13,919</u></u>	<u><u>14,092</u></u>

The notes form part of these financial statements

25-36 GREEN ACRES (FREEHOLD) LIMITED

Balance sheet As at 31st January 2016 continued

	Notes	2016 £	2015 £
Capital and reserves			
Called up share capital:	3	120	120
Revaluation reserve:	4	12,000	12,000
Profit and Loss account:	5	1,799	1,972
Total shareholders funds:		13,919	14,092

For the year ending 31 January 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Derek Jonathan Lee

Status: Director

The notes form part of these financial statements

25-36 GREEN ACRES (FREEHOLD) LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2016

1. Accounting policies

Basis of measurement and preparation of accounts

Accounting convention: The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover is attributed to service charges and ground rent receivable from the shareholders of the company

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:
freehold property, 0% straight line

25-36 GREEN ACRES (FREEHOLD) LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2016

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st February 2015:	12,000	-	-	-	-	12,000
Additions:	0	-	-	-	-	0
Disposals:	0	-	-	-	-	0
Revaluations:	0	-	-	-	-	0
Transfers:	0	-	-	-	-	0
At 31st January 2016:	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,000</u>
Depreciation						
At 01st February 2015:	0	-	-	-	-	0
Charge for year:	0	-	-	-	-	0
On disposals:	0	-	-	-	-	0
Other adjustments	0	-	-	-	-	0
At 31st January 2016:	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
Net book value						
At 31st January 2016:	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,000</u>
At 31st January 2015:	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,000</u>

The company owns the freehold property known as 25-36 Green Acres, Park Hill, Croydon, Surrey CR0 5UW, which was purchased for £12,000

25-36 GREEN ACRES (FREEHOLD) LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2016

3. Called up share capital

Allotted, called up and paid

Previous period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	120	1.00	120
Total share capital:			120
Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	120	1.00	120
Total share capital:			120

25-36 GREEN ACRES (FREEHOLD) LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2016

4. Revaluation reserve

	£
At 01st February 2015:	12,000
Surplus or deficit arising from revaluation:	0
At 31st January 2016:	<u>12,000</u>

25-36 GREEN ACRES (FREEHOLD) LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2016

5. Profit and loss account

	2016	2015
	£	£
Opening balance:	1,972	1,757
Profit or (loss) for the period:	(173)	215
Equity dividends paid:	0	0
Retained profit:	<u>1,799</u>	<u>1,972</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

