GREENWOOD HOUSE MANAGEMENT LIMITED

COMPANY NO 4003721

ACCOUNTS AND BALANCE SHEET

FOR THE YEAR ENDED 24TH MARCH 2016

REGISTERED OFFICE

51 SWAFFIELD ROAD,
LONDON, SW18 3AQ.

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GREENWOOD HOUSE MANAGEMENT LIMITED

COMPANY NO: 4003721

Statutory Accounts for the year ended 24th March 2016

Directors' Report

The Directors present their report for the year ended 24th March 2016

Principal Activity

The principal activity of the company is that of ownership of the freehold of Greenwood House, 4 Granville Road, Broadstairs, Kent, CT10 1QD. The company is also used to administer and maintain the common parts of the property.

Directors

The directors of the company, and their beneficial interests in the ordinary shares of the company were:

	25 Mar 2015	24 Mar 2016
Sarah Marie Caswell	One	One
Dominic Long	One	One

This report has been prepared in accordance with the Companies Act 2006 relating to small companies.

Signed on behalf of the board of directors, who approved this report on 10th June 2016

.....

Christine Gray, Company Secretary

GREENWOOD HOUSE MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 24TH MARCH 2016

	2016	2015
Income		
Service Charge Contributions	7,095	6,600
	7,095	**6,600**
Expenditure		
Insurance	2,404	1,865
Electricity	155	454
Repairs & Maintenance	1,149	2,223
Bank Charges	115	130
Sundry	13	13
S.20 Works	0	4,830
S.20 Fees	0	413
Management Fees	1,650	1,650
Communal Cleaning	720	702
Window Cleaning	450	450
Gardening	252	144
	6,908	**12,874**
Deficit/Surplus for year	**187**	**(6,907)**
Balance b/forward from last year	**1,838**	**8,112**
Retained Surplus c/forward	**2,025**	**1,838**

There were no other recognised gains and losses for the year attributable to shareholders.

GREENWOOD HOUSE MANAGEMENT LIMITED
BALANCE SHEET AS AT 24TH MARCH 2016

	2016	2015
Fixed Assets		
Tangible Assets	0	0
Current Assets		
Outstanding Contributions	1,795	600
Cash at Bank	2,198	2,448
Prepayments	0	1,413
	3,993	**4,461**
Creditors:		
Amounts falling due within 1 year		
Unpaid invoices	1,902	2,557
Accruals	0	0
Overpaid contributions	55	55
	1,957	**2,612**
Net Current assets	**2,036**	**1,849**
Capital and Reserves		
Income Surplus	2,025	1,838
Called up share capital	11	11
	2,036	**1,849**

For the year ending 24th March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed on behalf of the board of directors:

..... Dominic Long Director

These accounts were approved on 10th June 2016

GREENWOOD HOUSE MANAGEMENT LIMITED
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 24TH MARCH 2016

1. Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

	2016 £	2015 £
2. Fixed assets		
Cost at start and end of year	0	0
3. Debtors		
Contributions due	1,795	600
Prepayments	0	1,413
	1,795	2,013
4. Creditors: amounts falling due within 1 year		
Trade Creditors	1,902	2,557
Accruals	0	0
Overpaid contributions	55	55
	1,957	2,612
5. Called-up Share Capital		
Authorised share capital		
100 ordinary shares of £1 each		100
Allotted, called up and fully paid		
11 ordinary shares of £1 each		11

6. Movement on reserves

	Share Capital	Other reserve	Income surplus/ (deficit)	Total
At 25 March 15	11	0	1,838	1,849
Movement during year			187	
Balance as at 24 March 16	11	0	2,025	2,036

7. Controlling party

There is no controlling party.