

Registered number
06339607

The Hillbury Crescent Management Company Limited

(A company limited by guarantee, not having a share capital)

Report and Accounts

31 August 2015

The Hillbury Crescent Management Company Limited

Company Information

Directors

Alireza Alavi
Stephen Kay

Accountants

N J Ruse & Associates
Eagle House, Cranleigh Close
Sanderstead
South Croydon
CR2 9LH

Bankers

Natwest Bank Plc
42 The Green
Warlingham
Surrey
CR6 9NA

Solicitors

Streeter Marshall
416 Limpsfield Road
Warlingham
Surrey
CR6 9TS

Registered Office

4 Hillbury Crescent
Warlingham
Surrey
CR6 9TS

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Directors' Report

The directors present their report and accounts for the year ended 31 August 2015.

Principal Activity

The company's principal activity during the year which is the management and maintenance of the common parts at Hillbury Crescent, Warlingham is now dealt with through the service charge accounts.

Directors

The following persons served as directors during the year:

Alireza Alavi

Stephen Kay

Small Company Provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 7 December 2015 and signed on its behalf.

Stephen Kay

Director

The Hillbury Crescent Management Company Limited

Report to the directors on the preparation of the unaudited statutory accounts of The Hillbury Crescent Management Company Limited for the year ended 31 August 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Hillbury Crescent Management Company Limited for the year ended 31 August 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

N J Ruse & Associates
Chartered Certified Accountants
Eagle House, Cranleigh Close
Sanderstead
South Croydon
CR2 9LH

9 December 2015

The Hillbury Crescent Management Company Limited
Profit and Loss Account
for the year ended 31 August 2015

	Notes	2015	2014
		£	£
Turnover		-	2,101
Administrative Expenses		-	(1,729)
Operating Profit		-	372
Profit on Ordinary Activities Before Taxation		-	372
Tax on Profit on Ordinary Activities		-	-
Profit for the Financial Year		- 	372

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Balance Sheet

as at 31 August 2015

	Notes	2015	2014
		£	£
Current Assets			
Bank and Cash		-	3,092
Creditors: Due Within One Year	2	-	(438)
Net Current Assets		-	2,654
Net Assets		-	2,654
Capital and Reserves			
Maintenance Reserve	3	-	2,654
Shareholders' Funds		-	2,654

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Alireza Alavi

Director

Approved by the board on 7 December 2015

Stephen Kay

Director

The Hillbury Crescent Management Company Limited

Notes to the Accounts

for the year ended 31 August 2015

1 Accounting Policies

Basis of Preparation

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

Turnover

Turnover represents maintenance income charged to the residents and other income received such as bank interest and ground rent.

Taxation

The company is a mutual company and only liable to tax on bank interest received and other income such as ground rent.

2 Creditors: Due Within One Year	2015	2014
	£	£
Other Creditors	-	438

3 Maintenance Reserve	2015
	£
At 1 September 2014	2,654
Transfer to Service Charges Accounts	(2,654)
At 31 August 2015	-

4 Related Party Transactions	2015	2014
	£	£
Directors		
Maintenance income charged to the directors in the year	-	600

5 Service Charge Accounts

The income and expenditure that relates to the service charges has now been included in a separate set of Service Charge accounts in line with rules set out in

technical factsheet 172 published by the ACCA and in accordance with the ICAEW, ARMA and the RICS.

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.