

Registered number
06339607

The Hillbury Crescent Management Company Limited

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

Report and Accounts

31 August 2016

The Hillbury Crescent Management Company Limited

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

Registered number: 06339607

Directors' Report

The directors present their report and accounts for the year ended 31 August 2016.

Principal Activity

The company was dormant throughout the year as the management and maintenance of the common parts at Hillbury Crescent, Warlingham are 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 11 November 2016 and signed on its behalf.

Stephen Kay

Director

The Hillbury Crescent Management Company Limited
Profit and Loss Account
for the year ended 31 August 2016

	Notes	2016 £	2015 £
Operating Profit		<u>-</u>	<u>-</u>
Profit on Ordinary Activities Before Taxation		<u>-</u>	<u>-</u>
Tax on Profit on Ordinary Activities		-	-
Profit for the Financial Year		<u>-</u>	<u>-</u>

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Balance Sheet

as at 31 August 2016

	Notes	2016		2015	
		£	£	£	£
Net Current Assets			-		-
Net Assets			-		-
Capital and Reserves					
Shareholders' Funds			-		-

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 11 November 2016

Stephen Kay

Director

The Hillbury Crescent Management Company Limited

Notes to the Accounts

for the year ended 31 August 2016

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 January 2015).

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 Maintenance Reserve

2016

£

At 1 September 2015

-

Transfer to Service Charges Accounts

-

At 31 August 2016

-

3 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.