

Company Registration No. 06711607 (England and Wales)

MAYFAIR HOUSING & COMMERCIAL CONCERNS LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

MAYFAIR HOUSING & COMMERCIAL CONCERNS LIMITED

COMPANY INFORMATION

Directors	A Ahmad S Ahmed S MacNicol S Ahmed
Secretary	A Ahmad
Company number	06711607
Registered office	Kings Parade Lower Coombe Street Croydon CR0 1AA
Accountants	Bryden Johnson Kings Parade Lower Coombe Street Croydon CR0 1AA
Business address	8 Weir Road Balham London United Kingdom SW12 0NA

MAYFAIR HOUSING & COMMERCIAL CONCERNS LIMITED

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MAYFAIR HOUSING & COMMERCIAL CONCERNS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2016

The directors present their report and financial statements for the year ended 30 April 2016.

Directors

The following directors have held office since 1 May 2015:

A Ahmad
S Ahmed
S MacNicol
S Ahmed

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

A Ahmad

Director

16 January 2017

MAYFAIR HOUSING & COMMERCIAL CONCERNS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MAYFAIR HOUSING & COMMERCIAL CONCERNS LIMITED FOR THE YEAR ENDED 30 APRIL 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mayfair Housing & Commercial Concerns Limited for the year ended 30 April 2016 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Mayfair Housing & Commercial Concerns Limited, as a body, in accordance with the terms of our engagement letter dated 24 July 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Mayfair Housing & Commercial Concerns Limited and state those matters that we have agreed to state to the Board of Directors of Mayfair Housing & Commercial Concerns Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mayfair Housing & Commercial Concerns Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Mayfair Housing & Commercial Concerns Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Mayfair Housing & Commercial Concerns Limited. You consider that Mayfair Housing & Commercial Concerns Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Mayfair Housing & Commercial Concerns Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bryden Johnson

17 January 2017

Chartered Accountants

Kings Parade
Lower Coombe Street
Croydon
CR0 1AA

MAYFAIR HOUSING & COMMERCIAL CONCERNS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2016

	Notes	2016 £	2015 £
		—	—
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
		—	—
Loss for the year	6	-	-
		==	==

MAYFAIR HOUSING & COMMERCIAL CONCERNS LIMITED

BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	4	1,000		50,976	
Total assets less current liabilities			1,000		50,976
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account	6		-		49,976
			<u> </u>		<u> </u>
Shareholders' funds			1,000		50,976
			<u> </u>		<u> </u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 16 January 2017

A Ahmad
Director

Company Registration No. 06711607

MAYFAIR HOUSING & COMMERCIAL CONCERNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company ceased trading at 30 April 2014 and is now dormant.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 .

2 Taxation

The company has estimated losses of £ 31,478 (2015 - £ 31,478) available for carry forward against future trading profits.

3 Dividends	2016	2015
	£	£
Ordinary interim paid	49,976	-
	=====	=====
4 Debtors	2016	2015
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	1,000	49,353
Other debtors	-	1,623
	=====	=====
	1,000	50,976
	=====	=====
5 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	=====	=====

MAYFAIR HOUSING & COMMERCIAL CONCERNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 May 2015	49,976
Dividends paid	(49,976)

7 Control

The ultimate parent company is Tregony Investment Properties Limited, a company incorporated and registered in England & Wales. The immediate parent company is Mayfair Housing & Commercial Investments Limited, a company incorporated and registered in England & Wales. The ultimate controlling party is A Ahmad, the majority shareholder of Tregony Investment Properties Limited.

8 Related party relationships and transactions

The company has taken advantage of the exemption available in FRS 8 "Related party disclosures" whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertaking of the group.

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.