

**Lily Gardens (Hilton) Residents Management Company Limited**

**Unaudited Financial Statements**

**for the year ended**

**30th April 2014**



Company Registration No. 07216310

## **Lily Gardens (Hilton) Residents Management Company Limited**

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### **Report and Financial Statements**

*For the year ended 30th April 2014*

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## **Lily Gardens (Hilton) Residents Management Company Limited**

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### **Director's Report**

*For the year ended 30 April 2014*

The directors present their report with financial statements for the year ended 30 April 2014. The company did not trade during the year and consequently made neither a profit nor a loss. There are no gains or losses to be recognised during the year.

### **Principal Activity**

The company is not a trading company. The principal activity of the company is the management of Lily Gardens

As part of the management of that property, service charges are collected from lessees to meet the costs of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the Company's accounts and separate service charge accounts are prepared.

### **Directors**

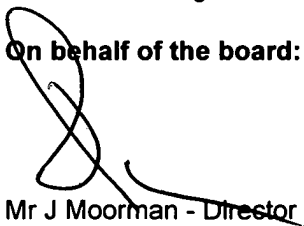
The directors of the Company who served during the year were as follows:-

James Moorman

The Company is limited by guarantee and therefore has no share capital.

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

**On behalf of the board:**



Mr J Moorman - Director

Date 12/01/2015

# **Lily Gardens (Hilton) Residents Management Company Limited**

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## **Balance Sheet**

*as at 30 April 2014*

|                             | <b>2014</b> |
|-----------------------------|-------------|
|                             | <b>£</b>    |
| <b>Current Assets</b>       | 0           |
| <b>Net Assets</b>           | <u>0</u>    |
| <b>Capital and Reserves</b> |             |
| Other Reserves              | 0           |
| <b>Member's Funds</b>       | <u>0</u>    |

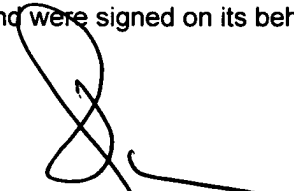
The Company was dormant throughout the year.

For the year ended 30th April 2014 the company was entitled to exemption from the requirement to have an audit under section 480 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 financial statements were approved by the Board of Directors on 12/1/15  
and were signed on its behalf by:

  
Mr J Moorman - Director

**Notes to the financial statements**

*For the year ended 30 April 2014*

**1 Accounting policies**

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)

**2 Profit and loss account**

The Company did not trade during the year and consequently made neither a profit nor a loss. There are no gains or losses to be recognised during the year.

**3 Limited by guarantee**

The company is limited by guarantee and therefore has no share capital.

In the event of the company being wound up each member will undertake to contribute an amount not exceeding £1.