

Registration number 02206813

**41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED**

**Directors' report and financial statements**

**for the year ended 31 December 2015**



# **41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED**

## **Company information**

Directors	Miss E L Pugsley Miss J V Pinnock S Maddock M R de Lancey
Secretary	Miss J V Pinnock
Company number	02206813
Registered office	41 Sydenham Hill Cotham Bristol BS6 5SL
Accountants	Millener Davies Southfield House 2 Southfield Road Westbury-on-Trym Bristol BS9 3BH

## **41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED**

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**41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED**

**Directors' report  
for the year ended 31 December 2015**

The directors present their report and the financial statements for the year ended 31 December 2015.

**Principal activity**

The principal activity of the company is that of a management company dealing with the costs of maintenance and general running expenses of 41 Sydenham Hill, Cotham, Bristol.

**Directors**

The directors who served during the year are as stated below:

Miss E L Pugsley

Miss J V Pinnock

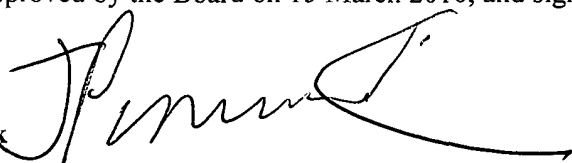
S Maddock

M R de Lancey

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 15 March 2016, and signed on its behalf by:

Miss J V Pinnock  
Secretary

A handwritten signature in black ink, appearing to be 'J V Pinnock', written over a horizontal line.

**41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED**

**Accountants' report on the unaudited financial statements to the directors of  
41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Millener Davies  
Chartered Accountants  
Southfield House  
2 Southfield Road  
Westbury-on-Trym  
Bristol  
BS9 3BH**

**Date: 15 March 2016**

**41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED**

**Profit and loss account  
for the year ended 31 December 2015**

		<b>2015</b>	<b>2014</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Administrative expenses		(1,468)	(2,374)
Other operating income		<u>2,880</u>	<u>2,880</u>
<b>Profit on ordinary activities before taxation</b>		<b>1,412</b>	<b>506</b>
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
<b>Profit for the year</b>	<b>6</b>	<b>1,412</b>	<b>506</b>
Retained profit brought forward		<u>8,940</u>	<u>8,434</u>
<b>Retained profit carried forward</b>		<u><u>10,352</u></u>	<u><u>8,940</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

**41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED**

**Balance sheet  
as at 31 December 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		591		591
<b>Current assets</b>					
Debtors	<b>3</b>	3,154		3,254	
Cash at bank and in hand		6,941		5,457	
		<u>10,095</u>		<u>8,711</u>	
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	<u>(330)</u>		<u>(358)</u>	
<b>Net current assets</b>			<u>9,765</u>		<u>8,353</u>
<b>Total assets less current liabilities</b>			<u>10,356</u>		<u>8,944</u>
<b>Net assets</b>			<u><u>10,356</u></u>		<u><u>8,944</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>5</b>		4		4
Profit and loss account	<b>6</b>		<u>10,352</u>		<u>8,940</u>
<b>Shareholders' funds</b>			<u><u>10,356</u></u>		<u><u>8,944</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

**41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2015**

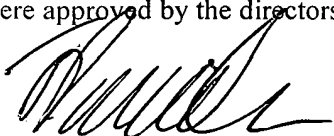
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

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

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

These accounts were approved by the directors on 15 March 2016, and are signed on their behalf by:

  
**Miss J V Pinnock**  
**Director**

  
**M R de Lancey**  
**Director**

**Registration number 02206813**

**The notes on pages 6 to 7 form an integral part of these financial statements.**



# 41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED

## Notes to the financial statements for the year ended 31 December 2015

### 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).

#### 1.2. Tangible fixed assets and depreciation

Freehold property represents the cost of the reversionary interest in 41 Sydenham Hill, Cotham, Bristol. No depreciation is charged on this asset.

### 2. Tangible fixed assets

	Land and buildings freehold £	Total £
<b>Cost</b>		
At 1 January 2015	591	591
At 31 December 2015	591	591
<b>Net book values</b>		
At 31 December 2015	591	591
At 31 December 2014	591	591

### 3. Debtors

	2015 £	2014 £
Trade debtors	154	254
Other debtors	3,000	3,000
	3,154	3,254

### 4. Creditors: amounts falling due within one year

	2015 £	2014 £
Accruals and deferred income	330	358

**41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED**

**Notes to the financial statements  
for the year ended 31 December 2015**

..... continued

<b>5. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
 <b>Equity Shares</b>		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
 <b>6. Reserves</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 January 2015</b>	8,940	8,940
Profit for the year	<u>1,412</u>	<u>1,412</u>
<b>At 31 December 2015</b>	<u>10,352</u>	<u>10,352</u>