

24 PARKHILL ROAD LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH MARCH 2017

Registered Number: 5223210

THURSDAY



A6C0V9WP
A09 03/08/2017 #46
COMPANIES HOUSE

24 PARKHILL ROAD LIMITED

COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS

The directors present their annual report with the accounts of the company for the year ended 5th March 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing the management of the property at 24 Parkhill Road.

DIRECTORS

The directors in office during the year were as follows:

Miss. M. G. Adam
Miss. M Boulter
Mr. R. J. Worth

DIRECTOR'S RESPONSIBILITIES

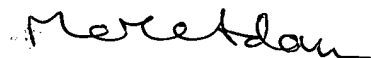
Company law requires the director to prepare accounts for each financial year that give a true and fair view of the state of affairs of the company and of the profit and loss for that period. In preparing the accounts, the directors are required to:

- * Select suitable accounting policies and then apply them consistently.
- * Make judgements and estimates that are reasonable and prudent.
- * Prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report the directors have taken advantage of special exemptions applicable to small companies provided by Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors on 05 May 2017



M G Adam
Secretary

MERLE ADAM.

ACCOUNTANTS' REPORT TO THE SHAREHOLDERS
ON THE UNAUDITED ACCOUNTS OF
24 PARKHILL ROAD LIMITED
COMPANY LIMITED BY GUARANTEE

We report on the accounts for the year ended 5th March 2017 as set out on pages 3 to 4.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS

As described on page 3 the Company's Directors are responsible for the preparation of the accounts and they consider that the company is exempt from audit.

In order to assist you to fulfil your statutory responsibilities, you have instructed us to compile the annual accounts based on the accounting records maintained by the company and the information and explanations supplied to us.

BASIS OF ENGAGEMENT

We have a professional duty to compile accounts that conform with general accepted accounting principles. We planned our work on the basis that no report is required by statute or regulation for the year. Our work as the compilers of the annual accounts is not an audit of the accounts in accordance with auditing standards. Consequently, our work does not provide assurance that the accounting records or accounts are free from material mis-statement, whether caused by fraud, other irregularities or error and, accordingly, no such assurance or opinion is given by us, whether implied or expressed.

REPORT

We report that, in accordance with your instructions and in order to assist you to fulfil your responsibilities, we have compiled, without carrying out an audit, the accounts from the accounting records of the company and from the information and explanations supplied to us.

BEALES & CO
Reporting Accountants

19 Pine Close
Epsom
Surrey
KT19 8FN
05 May 2017

- 3 -

24 PARKHILL ROAD LIMITED**COMPANY LIMITED BY GUARANTEE****BALANCE SHEET AS AT 5TH MARCH 2017**

| | <u>2017</u> | <u>2016</u> |
|-----------------------------|-------------|-------------|
| FIXED ASSETS | | |
| Freehold Property | 21,300 | 21,300 |
| CURRENT ASSETS | | |
| Cash at Bank | 9,358 | 9,447 |
| | _____ | _____ |
| NET ASSETS | £30,658 | £30,747 |
| | _____ | _____ |
| CAPITAL AND RESERVES | | |
| Freehold Fund | 21,300 | 21,300 |
| Maintenance Fund | 9,358 | 9,447 |
| | _____ | _____ |
| SHAREHOLDERS' FUND | £30,658 | £30,747 |
| | _____ | _____ |

The Directors have taken advantage of the exemption conferred by section 477 Companies Act 2006 not to have these accounts audited and confirm that no notice has been deposited under section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 and preparing accounts which give a true and fair view of the state of affairs of the company at the year end and of its loss for that year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The directors have taken special exemptions conferred by part 15 of the Companies Act 2006 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company qualifies as a small company.

Signed on behalf of the board of directors on 05 May 2017

Mark Adam

Director

MERCLE ADAM

24 PARKHILL ROAD LIMITED

COMPANY LIMITED BY GUARANTEE

MAINTENANCE ACCOUNT

FOR THE YEAR ENDED 5TH MARCH 2017

| | <u>2017</u> | <u>2016</u> |
|--------------------------------|---------------|---------------|
| Maintenance Charges Due | - | - |
| Deduct Expenses | | |
| Maintenance & consumables | - | 14 |
| Sundry Expenses | 89 | 86 |
| | <u>89</u> | <u>100</u> |
| (Deficit) for the Year | (89) | (100) |
| Surplus brought forward | 9,447 | 9,547 |
| | <u>£9,358</u> | <u>£9,447</u> |
| Surplus carried forward | £9,358 | £9,447 |
| | <u>£9,358</u> | <u>£9,447</u> |