

Company number 07352136

Merrin Hill Management Company Limited

Company limited by guarantee

Directors' report and unaudited financial statements

For the year ended 31 August 2015

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Merrin Hill Management Company Limited

Company limited by guarantee

Company Information

Directors	N Ben Rabah C A Garnett (Appointed 28 March 2015) A Irving (Resigned 1 March 2015) H Patel
Secretary	C A Garnett (Appointed 28 March 2015) A Irving (Resigned 1 March 2015)
Company Number	07352136
Registered Office	16 Merrin Hill South Croydon Surrey CR2 0SD
Bankers	Santander UK plc Business Banking 301 St Vincent Street Glasgow G2 5NT

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Merrin Hill Management Company Limited

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Directors' Report for the year ended 31 August 2015

The Directors present their report and the financial statements for the year ended 31 August 2015.

Principal activity

The principal activity of the Company is the management and maintenance of a private domestic road on behalf of its Members.

Directors

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

- N Ben Rabah
- C A Garnett (also Company Secretary) (Appointed 28 March 2015)
- A Irving (also Company Secretary) (Resigned 1 March 2015)
- H Patel

Directors' responsibilities

The Directors are responsible for preparing the Annual Report and Financial Statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Company and of the surplus or deficit of the company for that year.

In preparing these the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the 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 financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company.

This report was approved by the Board on the xxxx, and signed on its behalf by:-



N. Ben Rabah
Director



H. Patel
Director

Merrin Hill Management Company Limited

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Income and Expenditure account
for the year ended 31 August 2015

		<u>2015</u>	<u>2014</u>
	<i>Notes</i>	£	£719
Turnover	2	1,500	1,200
Administrative expenses		782	1,527
		<hr/>	<hr/>
Operating surplus / (deficit)		718	(327)
Other interest receivable and similar income		1	1
		<hr/>	<hr/>
Surplus / (deficit) on ordinary activities before taxation		719	(326)
Tax on surplus on ordinary activities	3	0	0
		<hr/>	<hr/>
Surplus / (deficit) on ordinary activities after taxation		719	(326)
		<hr/>	<hr/>
Surplus / (deficit) for the year		719	(326)
		=====	=====

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

Merrin Hill Management Company Limited

Company limited by guarantee

Balance sheet – as at 31 August 2015

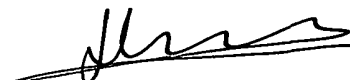
		<u>2015</u>	<u>2014</u>
	Notes	£	£
Fixed Assets			
Tangible Assets	4	2,000	2,000
		<hr/>	<hr/>
		2,000	2,000
		=====	=====
Current Assets			
Debtors		0	0
Cash at bank and in hand		890	178
		<hr/>	<hr/>
		890	178
		<hr/>	<hr/>
Creditors			
Amounts falling due within one year		0	0
Net Current Assets		890	178
		=====	=====
Represented by:-			
Members' Funds		2,890	2,178
		=====	=====

For the year ending 31 August 2015 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The Members have not required the Company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board on ____ / 10 / 2015, and signed on its behalf by:-



N. Ben Rabah
Director



H. Patel
Director

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

Merrin Hill Management Company Limited

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Notes to the financial statements for the year ended 31 August 2015

Note

1. Accounting Policy

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small company.

2. Turnover

Turnover represents contributions made by Members, and is derived solely from its principal activity in the UK.

3. Tax

On the 28 November 2011 the Company received dispensation from Her Majesty's Revenue and Customs from paying tax or providing accounts for a period of 5 years as long as its annual corporation tax liability remained less than £100.

4. Tangible Assets

	Fixtures and Fittings
	£
Cost	
At 31 August 2014	2,000
	<hr/>
At 31 August 2015	2,000
	=====

5. Company limited by guarantee

The company is limited by guarantee and does not have a share capital.

The liability of the members in the event of the company being liquidated is limited to one pound (£1) per member.

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**Administrative expenses for the year ending 31 August 2015,
not forming part of the Statutory Accounts**

	<u>2015</u>	<u>2014</u>
	£	£
Legal Expenses	0	0
Gardening / Maintenance	0	379
Insurance (Private Road)	407	786
Fees to Companies House	13	13
Electricity (Street Lighting)	365	347
Printing and Postage	3	2
	<hr/>	<hr/>
	788	1,527
	=====	=====