

The Billets Hart Close Hanwell Management Company Limited

Directors' Report and Accounts for the Year Ended 30th November 2016

**Company Registration Number
4325402**

**Registered Address:
22 Billets Hart Close
Hanwell
London
W7 2PY**



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COMPANIES HOUSE

The Billets Hart Close Hanwell Management Company Limited

The Directors herewith submit their report and unaudited financial statements for the year ended 30th November 2016.

Directors

The Directors who served during the year ended 30th November 2016 were Ian Moores and Stephen Toft.

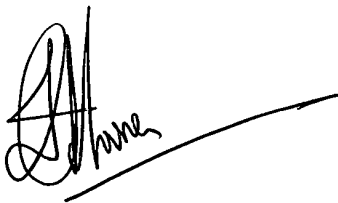
State of the Company's affairs

The Company did not trade during the financial year. The Company was formed as a mutual company for the management of the common parts of the properties 22 – 24 Billets Hart Close.

Auditors

In accordance with section 250 of the Companies Act 1995, the Company resolved not to appoint auditors.

By Order of the Board

A handwritten signature in black ink, appearing to read 'Ian', followed by a long, sweeping horizontal line that extends to the right.

Secretary Ian Geoffrey Moores

The Billets Hart Close Hanwell Management Company Limited

Income and Expenditure Account for the year ended 30th November 2016

	2013	2014	2015	2016
Income				
Service charge demand	960.00	1410.00	1440.00	1440.00
Bank interest				
Expenditure				
Administrative expenses	30.00	30.00	30.00	62.00
Electricity			241.00	
Repairs		210.00	455.00	2474.00
Garden Maintenance	410.00	498.00	474.00	709.00
Bank Charges	65.10	68.11	73.53	81.55
 Surplus for year	 454.90	 663.89	 166.47	 (1886.55)
Surplus brought forward	1105.52	1560.52	2224.41	2390.88
Accumulated surplus carried fwd	1560.42	2224.41	2390.88	504.33

The Company has no recognised gains or losses other than those included in the above and therefore no separate statement of recognised gains or losses has been presented.

There is no difference between the retained loss for the year on ordinary activities stated above and its historical cost equivalent.

The Billets Hart Close Hanwell Management Company Ltd

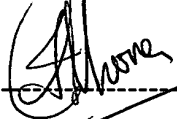
	2013	2014	2015	2016
Current Asset				
Cash	1659.42	2323.41	2489.88	603.33
Debtors				
Creditors				
Amount falling due within one year				
	_____	_____	_____	_____
Net Assets	1659.42	2323.41	2489.88	603.33
	_____	_____	_____	_____
Share Capital and Reserves				
Share Capital	99.00	99.00	99.00	99.00
Profit and Loss Account	1560.42	2224.41	2390.88	504.33
	_____	_____	_____	_____
Equity Shareholders Funds	1659.42	2323.41	2489.88	603.33
	_____	_____	_____	_____

For the year ended 30th November 2016, the Company was entitled to the exemption from audit under section 477 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.

Approved by the Board on 27th July 2017 and signed on its behalf by

 Director

Ian Geoffrey Moores

The Notes on page 5 form part of the accounts.

The Billets Hart Close Hanwell management Company Ltd

	Authorised 2002	Allotted, Issued And fully paid 2002
1 Share Capital		
Ordinary Shares @ £1 each	99	99

2 Directors' Emoluments

No remuneration or other emoluments was paid to any of the Directors during the financial year.