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**GARRATT GREEN NO. 2 RESIDENTS COMPANY LIMITED**

**DIRECTORS' REPORT AND UNAUDITED  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2016**



**REGISTERED NUMBER 2824800**

**GARRATT GREEN NO. 2 RESIDENTS COMPANY LIMITED**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016**

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# **GARRATT GREEN NO. 2 RESIDENTS COMPANY LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	L. Petrou P. Prescod S. Purtill R. Judd S. Gambling (appointed 07.12.15) P Lee (appointed 07.12.15)
<b>Company Secretary</b>	Prior Estates Limited
<b>Registered Office</b>	Leonard House 7 Newman Road Bromley Kent BR1 1RJ
<b>Company Registered Number</b>	2824800

## **GARRATT GREEN NO. 2 RESIDENTS COMPANY LIMITED**

### **DIRECTORS' REPORT**

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The Directors present their annual report with the unaudited financial statements of the company for the year ended 30 June 2016.

#### **PRINCIPAL ACTIVITY**

The principal activity of the company is the owning and managing of part of the Garratt Green estate in London SW17. Under the terms of the leases of the flats and covenants contained in the freeholds of the houses, the company is required to manage the estate and maintain the communal areas and buildings. To this end the company collects service charges from owners to fund such costs as they arise and maintain reserves for future expenditure. The service charges collected are held in trust for the benefit of contributors as required by the Landlord & Tenant Act 1987.

#### **DIRECTORS**


The directors in office during the year were as follows:

L. Petrou  
P. Prescod  
S. Purtill  
R. Judd  
S. Gambling (appointed 07.12.15)  
P. Lee (appointed 07.12.15)

#### **SMALL COMPANY EXEMPTION**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

Approved by the board on 22/10/16 and signed on its behalf by:

  
.....  
L. Petrou  
Director

**GARRATT GREEN NO. 2 RESIDENTS COMPANY LIMITED****BALANCE SHEET AT 30 JUNE 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	—	—
<b>CURRENT ASSETS</b>			
Debtors		2160	2160
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2160	2160
Represented by:			
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	360	360
Share premium account		1800	1800
		2160	2160

**Audit exemption statement**

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

For the year ended 30<sup>th</sup> June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its financial statements for the year ended 30<sup>th</sup> June 2016 in accordance with section 476 of the Companies Act 2006;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the financial statements.

Approved by the board of directors on 22/10/16 and signed on its behalf by:



L. Petrou  
Director

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR TO 30 JUNE 2016**

During the year and the preceding year the company has not traded and has received no income and incurred no expenditure and has remained dormant. Consequently, during those periods the company has made neither a profit or a loss.

The notes on page 4 form part of these unaudited financial statements

**GARRATT GREEN NO. 2 RESIDENTS COMPANY LIMITED**

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2016**

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**1. STATEMENT OF ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Service Charges**

The principal activity of the company is the owning and managing of part of the Garratt Green estate in London SW17. Under the terms of the leases of the flats and covenants contained in the freehold of the houses, the company is required to manage the estate and maintain the communal areas and buildings. To this end the company collects service charges from owners to fund such costs as they arise and maintain reserves for future expenditure. The service charges collected are held in trust for the benefit of contributors as required by the Landlord & Tenant Act 1987.

**2. TANGIBLE FIXED ASSETS**

Freehold at cost 1 July 2015 and 30 June 2016. £nil

**3. SHARE CAPITAL**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Alloted, called up and fully paid		
72 ordinary shares of £5 each	360	360
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