

**Company no: 4556406**

**GREENCROFT GARDENS MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2016**



**Greencroft Gardens Management Limited**

**For the year ended 31 March 2016**

<b>Directors</b>	D.H. Yellon L. Muehlenpforst N. Hugh M. Musa
<b>Registered office</b>	39 Hill Road Pinner Middlesex HA5 1LB
<b>Accountants</b>	A.M. Rechtman Chartered Accountants 39 Hill Road Pinner Middlesex HA5 1LB

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**Greencroft Gardens Management Limited****for the year ended 31 March 2016****Report of the Directors**

The directors present their report and the financial statements for the year ended 31 March 2016.

**Principal Activity**

The principal activity of the company is the ownership of the freehold portion of the 4 properties situated at 89 Greencroft Gardens, Hampstead, London, NW6 3SL.

**Directors**

The directors of the company during the year were as follows:

D.H. Yellon  
L. Muehlenpforst  
N. Hugh  
M. Musa

The report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board of Directors on 14 October 2016  
and signed on their behalf by

D.H. Yellon  
Director



**Report of the Accountants to the director of  
Greencroft Gardens Management Limited**

In order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Certified Chartered Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



A.M. RECHTMAN  
Chartered Accountants

39 Hill Road  
Pinner  
Middlesex HA5 1LB

14 October 2016

**Greencroft Gardens Management Limited**

**Profit and Loss Account  
for the year ended 31 March 2016**

Note

	<u>2016</u> £	<u>2015</u> £
<b>Turnover</b>	42,473	11,434
Administrative expenses	40,515	12,458
	<hr/>	<hr/>
<b>Profit for the financial year</b>	1,958	(1,024)
	<hr/> <hr/>	<hr/> <hr/>

# Greencroft Gardens Management Limited

## Balance Sheet at 31 March 2016

		<u>2016</u>		<u>2015</u>	
		£	£	£	£
	Note				
<b>Fixed assets</b>					
Tangible assets	2		1		1
<b>Current assets</b>					
Cash at bank and on hand		3,358		3,297	
Debtors – other		2,218		321	
		<u>5,576</u>		<u>3,618</u>	
<b>Creditors: amounts falling due within one year</b>	3	(404)		(404)	
		<u>5,172</u>		<u>3,214</u>	
<b>Net current assets</b>			5,172		3,214
<b>Total assets less current liabilities</b>			<u>5,173</u>		<u>3,215</u>
<b>Capital and reserves</b>					
Called up share capital	4		4		4
Other reserve	5		1,686		1,686
Profit and loss account	5		3,483		1,525
			<u>5,173</u>		<u>3,215</u>

For the year ended 31 March 2016 the directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the Board of Directors on 14 October 2016 and signed on their behalf by

D.H. Yellon - Director



# Greencroft Gardens Management Limited

## Notes to the financial statements for the year ended 31 March 2016

### 1. Accounting policies

- a) The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities currently effective.
- b) Turnover represents ground rents received.
- c) No depreciation is provided on tangible fixed assets.

		<u>2016</u> £	<u>2015</u> £	
2.	<b>Fixed Assets</b>			
	Cost	1	1	
		<u>1</u>	<u>1</u>	
	Freehold land, 89 Greencroft Gardens, Hampstead, London, NW6 3SL			
3.	<b>Creditors: Amounts falling due within one year</b>			
	Accruals and deferred income	404	404	
		<u>404</u>	<u>404</u>	
		<u>404</u>	<u>404</u>	
4.	<b>Called up share capital</b>			
	Allotted, called up and fully paid 4 ordinary shares of £1 each	4	4	
		<u>4</u>	<u>4</u>	
5.	<b>Reserves</b>			
		Other reserve	Profit & loss account	Total
	At 1 April	1,686	1,525	3,211
	Profit	-	1,958	1,958
		<u>1,686</u>	<u>1,958</u>	<u>3,644</u>
	At 31 March	1,686	3,483	5,169
		<u>1,686</u>	<u>3,483</u>	<u>5,169</u>