

REGISTERED NUMBER 2817807
(England and Wales)

NORFOLK HOUSE FLAT MANAGEMENT COMPANY LIMITED

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MAY 2016**

TUESDAY



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Norfolk House Flat Management Limited

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for the Year Ended 31 May 2016**

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NORFOLK HOUSE FLAT MANAGEMENT LIMITED

COMPANY INFORMATION

Director:	-	Jerome Curel
	-	Andrew Murray-Watson
Secretary:	-	Jerome Curel
Registered Office:	-	Flat 6 Norfolk House Rushcroft Road London SW2 1JX
Registered Number:	-	02817807 (England & Wales)
Accountants:	-	Ham & Co 117 Tennyson Apartments 1 Saffron Central Square Croydon CRO 2FX

NORFOLK HOUSE FLAT MANAGEMENT LIMITED

**REPORT OF THE DIRECTORS
For the year ended 31 May 2016**

The directors present their report with the financial statements of the company for the year ended 31 May 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of managing and maintaining the estate comprising a block of eight flats and the curtilage thereof at Norfolk House, Rushcroft Road London SW2 1JX.

DIRECTORS

The directors who have held office during the period from 1 June 2015 to the date of this report are as follows:

J Curel appointed 23 May 2008

A Murray-Watson appointed 21 March 2014

This report has been prepared in accordance with the special provisions of part 15 of the companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:-

A handwritten signature in black ink, appearing to read 'AMW', followed by a horizontal line.

Andrew Murray-Watson: Director

NORFOLK HOUSE FLAT MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MAY 2016

		2016	2015
	Notes		
INCOME- Ground rents receivable	1, 2	£ 400	£ 400
Donated to residents' fund-		<u>(400)</u>	<u>(400)</u>
Results for the year		-	-
Balance brought forward		-	-
Balance carried forward		nil	nil

Norfolk House Flat Management Limited

BALANCE SHEET AS AT 31 MAY 2016

	Notes:	2016	2015
		£	£
FIXED ASSETS			
Freehold land & buildings		4750	4750
CURRENT ASSETS			
Service charge-Debtors		2612	7323
Prepayments		999	1074
Cash at bank and in hand		<u>7032</u>	<u>1883</u>
		10643	10280
Creditors: amounts falling due			
Within one year		<u>500</u>	<u>500</u>
Net current assets		10143	9780
Creditors: amounts falling due			
after more than one year-members		<u>(4750)</u>	<u>(4750)</u>
		<u>10143</u>	<u>9780</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Reserves	4	<u>10139</u>	<u>9776</u>
		<u>10143</u>	<u>9780</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year, in accordance with the requirements of the Section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on- 10 June 2016 and were signed on its behalf by-



 Andrew Murray-Watson: -Director

Norfolk House Flat Management Limited

Notes to the Abbreviated Accounts
for the Year ended 31 May 2016

1. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

(b) Turnover

Turnover represents nominal amount received and receivable from leaseholders for ground rent.

(c) Tangible fixed asset

No depreciation is provided on the freehold interest, as the directors consider that the economic life of the property is so long and its residual value so high based on present values that depreciation is not required.

2. OPERATING LOSS/PROFIT

This is stated after charging:

	2016
Directors emoluments and other benefits etc	-

3. Share Capital

Authorised 8 Ordinary shares of £1 each	£ 8
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Allotted, called up and fully paid	£ 4
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4 Creditors: amounts falling due within one year:

Other creditors	£500
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5 RESERVES

	Residents funds	Profit & Loss	Total
	£	£	£
At 31 May 2015	9776	0	9776
Net movement	363	0	363
At 31 May 2016	10139	0	10139