

**135 STERNHOLD AVENUE (FREEHOLD) LIMITED**

**FINANCIAL STATEMENTS**

**COMPANY NUMBER 06290171**

**FOR THE YEAR ENDED 30 JUNE 2016**

Prepared by

**Martin Booth & Company Limited**

Accountancy Services  
Old Merchant House  
278-282 Mitcham Lane  
Streatham  
London  
SW16 6NU



## **135 STERNHOLD AVENUE (FREEHOLD) LIMITED**

### **COMPANY INFORMATION**

Directors	Martin Christopher Prothero Steven Andrew Topple
Secretary	Martin Christopher Prothero
Company Number	06290171
Registered Office	135 Sternhold Avenue Streatham Hill London SW2 4PF
Accountants	Martin Booth & Company Limited Old Merchant Yard 278-282 Mitcham Lane Streatham London SW16 6NU
Bankers	HSBC 103 Streatham Hill Streatham London SW2 4UE

# 135 STERNHOLD AVENUE (FREEHOLD) LIMITED

## REPORT OF THE DIRECTORS

The directors present their report and the financial statements of the company for the year ended 30 June 2016.

### Principal Activities and Business Review

The principal activities of the company throughout the year reviewed continued to be that of Property Service Charge Management.

### Results and Dividends

The results of the company for the period are set out on page 2. The directors have not recommended any dividends in respect of the year under review.

### Directors and Their Interests

The directors who served the company during the year together with their interests in the shares of the company were as follows: -


	Ordinary Shares of £1 Each	
	2016	2015
M C Prothero	1	1
S A Topple	1	1

### Audit Exemption

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

Approved by order of the board of directors on 14th March 2017

Registered Office of the Company  
135 Sternhold Avenue  
Streatham Hill  
London  
SW2 4PF

  
.....  
M C Prothero - Secretary

**135 STERNHOLD AVENUE (FREEHOLD) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2016**

	Notes	2016 £	2015 £
<b>Turnover</b>	1	6,409	5,655
Administration Expenses		<u>(4,373)</u>	<u>(3,624)</u>
<b>Operating Profit</b>	2	2,036	2,031
Interest Received		-	-
Taxation		<u>-</u>	<u>-</u>
<b>Profit after Taxation</b>		2,036	2,031
<b>Retained Profit brought forward</b>		5,728	3,697
<b>Dividends</b>		<u>-</u>	<u>-</u>
<b>Retained Profit Carried Forward</b>		<u><u>£7,764</u></u>	<u><u>£5,728</u></u>

**Continuing Operations**

The company's turnover and expenses all relate to continuing operations.

**Total Recognised Gains and Losses**

The company has no recognised gains or losses other than Profit for the year.

**135 STERNHOLD AVENUE (FREEHOLD) LIMITED**  
**BALANCE SHEET**  
**AS AT 30 JUNE 2016**

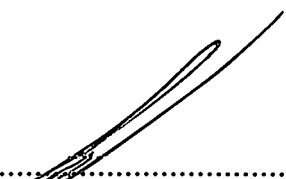
	Notes	2016		2015	
		£	£	£	£
<b>Current Assets</b>					
Debtors	5	2,835		2,835	
Cash at Bank		<u>6,308</u>		<u>4,272</u>	
		9,143		7,107	
<b>Creditors: Amounts falling due within one Year</b>	6	<u>(1,376)</u>		<u>(1,376)</u>	
<b>Net current Assets</b>			<u>7,767</u>		<u>5,731</u>
<b>Net Assets</b>			<u><u>£7,767</u></u>		<u><u>£5,731</u></u>
<b>Capital and Reserves</b>					
Called up Share Capital	8		3		3
Profit and Loss Account			<u>7,764</u>		<u>5,728</u>
			<u><u>£7,767</u></u>		<u><u>£5,731</u></u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476 (member or members requesting an audit).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 (of the Act) and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors. 14th March 2017

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**S A Topple** - Director

The notes on page 4 to 5 form part of these accounts

**135 STERNHOLD AVENUE (FREEHOLD) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**1. Accounting Policies**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention.

**Cash Flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash Flow Statements".

**Turnover**

Turnover represents the service charges receivable. The turnover and operating profit are attributable to the one principal activity of the company.

**Deferred Taxation**

No provision has been made in the accounts for deferred tax liability, as in the directors opinion, no material liability is likely to arise in the foreseeable future, due to reversal of timing differences.

**2. Operating Profit**

	2016 £	2015 £
This is stated after charging the following:		
Depreciation of Intangible Fixed Assets	-	-

**3. Taxation**

There is nil liability to UK Corporation Tax on the principal activity, as the Company's a non-profit making entity. However, the company is liable to UK Corporation Tax on bank deposit Interest Received.

**4. Depreciation**

No depreciation is provided on intangible fixed assets.

**135 STERNHOLD AVENUE (FREEHOLD) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

	2016 <u>£</u>	2015 <u>£</u>
<b>5. Debtors</b>		
Debtors	1,638	1,638
Other Debtors	3	3
Prepayments	<u>1,194</u>	<u>1,194</u>
	<u>£2,835</u>	<u>£2,835</u>
<b>6. Creditors; Amounts falling due within one year</b>		
Creditors & Accruals	<u>£1,376</u>	<u>£1,376</u>
<b>7. Share Capital</b>		
Authorised 100 Ordinary Shares of £1 Each	<u>£ 100</u>	<u>£ 100</u>
Issued and Fully Paid 3 Shares at £1 Each	<u>£ 3</u>	<u>£ 3</u>

**135 STERNHOLD AVENUE (FREEHOLD) LIMITED**  
**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2016**

	2016		2015	
	£	£	£	£
<b>Turnover</b>				
Ground Rent		490		-
Service Charge		5,919		5,655
		<u>6,409</u>		<u>5,655</u>
<b>Less Expenses</b>				
Repairs	83		298	
Insurance	2,037		1,922	
Accountancy	372		372	
Sundries	513		13	
Management	1,300		950	
Bank Charges	68		69	
		<u>(4,373)</u>		<u>(3,624)</u>
<b>Net Profit</b>		<u><u>£2,036</u></u>		<u><u>£2,031</u></u>