

Unaudited Financial Statements for the Year Ended 31 March 2017

for

6 South Bank Terrace Limited

SATURDAY



A6JXR0AJ

A20

25/11/2017

#144

COMPANIES HOUSE

6 South Bank Terrace Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

6 South Bank Terrace Limited

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

Mrs M E D Cook
P R C Heaney
P J Ibbett
P A Smoothy
D G Sparrow

SECRETARY:

Mrs M E D Cook

REGISTERED OFFICE:

338 Hook Road
Chessington
Surrey
KT9 1NU

REGISTERED NUMBER:

01908419 (England and Wales)

6 South Bank Terrace Limited (Registered number: 01908419)

Balance Sheet

31 March 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	3	234	975
Cash at bank	4	18,529	7,879
		<hr/> 18,763	<hr/> 8,854
CREDITORS			
Amounts falling due within one year	5	4,807	698
		<hr/> 13,956	<hr/> 8,156
NET CURRENT ASSETS			
		<hr/> 13,956	<hr/> 8,156
TOTAL ASSETS LESS CURRENT LIABILITIES			
		13,956	8,156
PROVISIONS FOR LIABILITIES	6	13,951	8,151
		<hr/> 5	<hr/> 5
NET ASSETS		<hr/> <hr/> 5	<hr/> <hr/> 5
CAPITAL AND RESERVES			
Called up share capital		5	5
		<hr/> 5	<hr/> 5
SHAREHOLDERS' FUNDS		<hr/> <hr/> 5	<hr/> <hr/> 5

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 Sections 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 Sections 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.

The notes form part of these financial statements

6 South Bank Terrace Limited (Registered number: 01908419)


Balance Sheet - continued

31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on
.....21/10/17..... and were signed on its behalf by:


.....
P R C Heaney - Director

The notes form part of these financial statements

6 South Bank Terrace Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

6 South Bank Terrace Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents service charges contributions receivable from the leaseholders of 6 South Bank Terrace Limited.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade debtors	-	200
Other debtors	234	775
	<u>234</u>	<u>975</u>

4. **CASH AT BANK**

	31.3.17	31.3.16
	£	£
HSBC Current account	-	7,104
Parry & Drewett Client account	18,529	775
	<u>18,529</u>	<u>7,879</u>

Service charge monies are held on Trust by the Management Company or the Managing Agents on behalf of the lessees.

Company - HSBC, 1 Victoria Road, Surbiton, Surrey KT6 4LF Sort code 40-43-25 Account Number 9110 3814.

Managing Agents (Parry and Drewett - Designated 6 Southbank Terrace Client account) - National Westminster Bank plc, 10 Victoria Road, Surbiton, Surrey KT6 4JY Sort Code 60-21-15 Account Number 5042 2324.

6 South Bank Terrace Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	3,737	120
Other creditors	1,070	578
	<u>4,807</u>	<u>698</u>

6. PROVISIONS FOR LIABILITIES

	31.3.17	31.3.16
	£	£
Other provisions		
Future maintenance provision	13,951	8,151
	<u>13,951</u>	<u>8,151</u>

	Other provisions
	£
Balance at 1 April 2016	8,151
Transfer from Income Statement	5,800
	<u>13,951</u>
Balance at 31 March 2017	<u>13,951</u>

The future maintenance provision is a reserve fund that has been established to provide funds to pay for future major repairs which are expected to arise in the future.

7. RELATED PARTY DISCLOSURES

In common with other members, each director is a lessee of 6 South Bank Terrace and a contributor to the running costs of the company via the service charges levied.