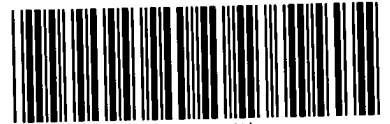


64 Granville Park (Lewisham) Limited

Registered Address: 64 Granville Park Lewisham London SE13 7DX
COMPANY NUMBER 3012180

THURSDAY



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COMPANIES HOUSE

DIRECTORS' REPORT 2020

The Directors present their report of the period ended 31 January 2020.

PRINCIPAL ACTIVITY

The company was formed for the administration of the freehold of 64 Granville Park, Lewisham, London. This has been its principal activity throughout the year.

RESULTS FOR THE YEAR

The results for the year and the state of the Company's affairs are set out in the accompanying accounts.

The Directors do not recommend the payment of a dividend for the period.

STATEMENT OF DIRECTORS RESPONSIBILITIES

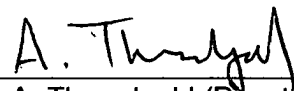
Company law requires the Directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

STATEMENT OF REMUNERATION AND CREDIT ARRANGEMENTS

During the period, there were no payments to Directors, nor persons connected with Directors, of emoluments or provision for such payments. Further, no loans, credit arrangements nor agreements for loans were entered into.


A. Threadgold (Director)

64 Granville Park (Lewisham) Limited

Registered Address: 64 Granville Park Lewisham London SE13 7DX

COMPANY NUMBER 3012180

PROFIT & LOSS ACCOUNT

for the year 1 February 2019 to 31 January 2020

INCOME		2019-2020	2018-2019
Leaseholders contribution		£4,800.00	£4,800.00
Interest		£46.32	£40.92
TOTAL INCOME		£4,846.32	£4,840.92
EXPENSES			
Building Maintenance		£1,093.50	£0.00
Grounds Maintenance		£626.00	£770.00
Lewisham Council – garden waste collection fee		£80.00	£0.00
Insurance		£1,222.38	£1,264.18
Tax Paid ¹		£0.00	£0.00
Annual Returns fee to Companies House		£13.00	£13.00
Bank Charges		£0.00	£0.00
Misc. Expenditure		£0.00	£0.00
Funds transferred to maintenance reserve		£1,811.44	£2,793.74
TOTAL EXPENSES		£4,846.32	£4,840.92
PROFIT / LOSS			
PROFIT / LOSS FOR THE PERIOD		£0.00	£0.00



A. Threadgold (Director)

¹ 18 September 1998: Inland Revenue advised that taxation return not required, unless material change in revenue or business. This status was reconfirmed on 24-June-2012 via HMRC form CT204.

64 Granville Park (Lewisham) Limited

Registered Address: 64 Granville Park Lewisham London SE13 7DX

COMPANY NUMBER 3012180

BALANCE SHEET

as at January 31 2020

ASSETS		2020	2019
Freehold of 64 Granville Park, London*	£10,000.00		£10,000.00
Combined Balances of both bank accounts (as at 31st Jan 2020)	£25,100.03		£23,288.59
TOTAL ASSETS	£35,100.03		£33,288.59
LIABILITIES			
TOTAL LIABILITIES	£0.00		£0.00
EQUITY			
EQUITY SHAREHOLDERS' FUNDS	£35,100.03		£33,288.59

* Updated valuation of freehold – now due to be carried out in 2020-21.

The directors can confirm that:

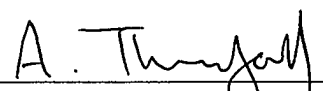
For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Directors on 29 February 2020 and signed on their behalf by:


A. Threadgold (Director)