

REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2015  
FOR  
ENFIELD (PAVILIONS) PROPERTY MANAGEMENT  
LIMITED

ENFIELD (PAVILIONS) PROPERTY MANAGEMENT  
LIMITED (REGISTERED NUMBER: 06426841)

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2015

	Page
Company Information	1
Report of the Director	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5

ENFIELD (PAVILIONS) PROPERTY MANAGEMENT  
LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2015

**DIRECTOR:** T D Whelan

**SECRETARY:** Sutherland Corporate Services Limited

**REGISTERED OFFICE:** Sutherland House  
1759 London Road  
Leigh on Sea  
Essex  
SS1 1AB

**REGISTERED NUMBER:** 06426841 (England and Wales)

ENFIELD (PAVILIONS) PROPERTY MANAGEMENT  
LIMITED (REGISTERED NUMBER: 06426841)

REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 30 JUNE 2015

The director presents his report with the financial statements of the company for the year ended 30 June 2015.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the administration of variable service charges as agents of the statutory trust for the residents of Enfeld (Pavilions) Property management Limited.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Tenants can obtain the full set of information about service charges in separately prepared service charge accounts.

**DIRECTOR**

T D Whelan held office during the whole of the period from 1 July 2014 to the date of this report.

The principal activity of the company in the year under review was that of the administration of variable service charges as agents of the statutory trust for the residents of Enfeld (Pavilions) Property management Limited.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Tenants can obtain the full set of information about service charges in separately prepared service charge accounts.

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:**

T D Whelan - Director

4 September 2015

ENFIELD (PAVILIONS) PROPERTY MANAGEMENT  
LIMITED (REGISTERED NUMBER: 06426841)

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2015

	Notes	2015 £	2014 £
<b>TURNOVER</b>		—	—
<b>OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	—	—
Tax on surplus on ordinary activities	3	—	—
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		—	—

The notes form part of these financial statements

ENFIELD (PAVILIONS) PROPERTY MANAGEMENT  
LIMITED (REGISTERED NUMBER: 06426841)

BALANCE SHEET  
30 JUNE 2015

	Notes	2015 £	2014 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>RESERVES</b>		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 4 September 2015 and were signed by:

T D Whelan - Director

The notes form part of these financial statements

ENFIELD (PAVILIONS) PROPERTY MANAGEMENT  
LIMITED (REGISTERED NUMBER: 06426841)

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING SURPLUS**

The operating surplus is stated after charging:

	2015 £	2014 £
Director's remuneration and other benefits etc	- =====	- =====

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2015 nor for the year ended 30 June 2014.

4. **RESERVES**

	Income and expenditure account £
Surplus for the year	- =====
At 30 June 2015	- =====

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.