

# SEPARATOR SHEET

**COMPANIES HOUSE BARCODE**

WEDNESDAY



A04 \*A7AG531L\* 18/07/2018 #198  
COMPANIES HOUSE

# 64 Granville Park (Lewisham) Limited

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

## DIRECTORS' REPORT 2018

The Directors present their report of the period ended 31 January 2018.

### **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

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## PROFIT & LOSS ACCOUNT

for the year 1 February 2017 to 31 January 2018

INCOME		2017-2018	2016-2017
Leaseholders contribution		£4,800.00	£4,900.00
Interest		£3.81	£10.24
			<sup>1</sup> £60.69
<b>TOTAL INCOME</b>		<b>£4,803.81</b>	£4,970.93
EXPENSES			
Building Maintenance		£5,391.20	£273.60
Grounds Maintenance		£616.00	£802.00
Insurance		£1,308.69	£1,096.43
<sup>2</sup> Tax Paid		£0.00	£0.00
Annual Returns fee to Companies House		£13.00	£13.00
Bank Charges		£0.00	£60.69
Misc. Expenditure		£0.00	£0.00
Funds transferred (from) maintenance reserve		-£2,525.08	£2725.21
<b>TOTAL EXPENSES</b>		<b>£4,803.81</b>	£4,970.93
PROFIT / LOSS			
<b>PROFIT / LOSS FOR THE PERIOD</b>		<b>£0.00</b>	£0.00



A. Threadgold (Director)

<sup>1</sup> As noted on last year's accounts, during 2016-17 charges were incurred due to payment of annual buildings insurance slightly exceeding the funds available in the cheque account. The company secretary subsequently paid for these bank charges.

<sup>2</sup> 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.

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## **BALANCE SHEET**

as at January 31 2018

<b>ASSETS</b>		<b>2018</b>	<b>2017</b>
Freehold of 64 Granville Park, London	£10,000.00*		£10,000.00*
Combined Balances of both bank accounts (as at 31st Jan 2018)	£20,494.85		£23,019.93
<b>TOTAL ASSETS</b>	<b>£30,494.85</b>		<b>£33,019.93</b>
<b>LIABILITIES</b>			
<b>TOTAL LIABILITIES</b>	<b>£0.00</b>		<b>£0.00</b>
<b>EQUITY</b>			
<b>EQUITY SHAREHOLDERS' FUNDS</b>	<b>£30,494.85</b>		<b>£33,019.93</b>

\* Updated freehold valuation due to be carried out in 2018-19.

The directors can confirm that:

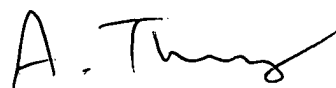
For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 14 May 2018 and signed on their behalf by:

  
A. Threadgold (Director)