

Company registration number: 06403312

**HARDY MEWS (UXBRIDGE) MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

UNAUDITED FINANCIAL STATEMENTS

31 DECEMBER 2016

**HARDY MEWS (UXBRIDGE) MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

COMPANY INFORMATION

Directors	Mr R Aggarwal Mr M Ram
Company number	06403312
Registered office	Odeon House 146 College Road Harrow Middlesex HA1 1BH
Accountants	M J Golz & Company Odeon House 146 College Road Harrow Middlesex HA1 1BH

**HARDY MEWS (UXBRIDGE) MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

**DIRECTORS REPORT
YEAR ENDED 31 DECEMBER 2016**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

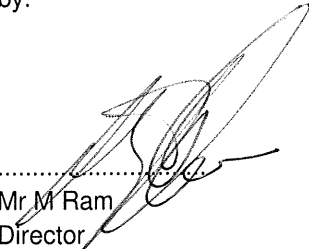
The directors who served the company during the year were as follows:

Mr R Aggarwal
Mr M Ram

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 22/8/17 and signed on behalf of the board by:


.....
Mr M Ram
Director

**HARDY MEWS (UXBRIDGE) MANAGEMENT COMPANY LIMITED
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**STATEMENT OF INCOME AND RETAINED EARNINGS
YEAR ENDED 31 DECEMBER 2016**

		2016	<i>2015</i>
	Note	£	£
Turnover	4	-	34,914
Administrative expenses		-	(33,225)
Operating profit		-	1,689
Other interest receivable and similar income	5	-	24
Profit on ordinary activities before taxation		-	1,713
Tax on profit on ordinary activities	6	-	-
Profit for the financial year and total comprehensive income		-	1,713

No significant accounting transactions as defined by section 1169 of the Companies Act 2006 occurred in the current year or prior year.

Retained earnings at the start of the year	-	12,781
Retained earnings at the end of the year	-	14,494

All the activities of the company are from continuing operations.

**HARDY MEWS (UXBRIDGE) MANAGEMENT COMPANY LIMITED
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**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2016**

	Note	2016 £	£	2015 £	£
Current assets					
Debtors	7	-		774	
Cash at bank and in hand		-		6,253	
Cash at bank Sinking fund		-		8,556	
				<u>15,583</u>	
Creditors: amounts falling due within one year		-		<u>(1,089)</u>	
Net current (liabilities)/assets			-		14,494
Total assets less current liabilities			-		<u>14,494</u>
Net assets			-		<u>14,494</u>
Capital and reserves					
Profit and loss account			-		14,494
Members funds			-		<u>14,494</u>

**HARDY MEWS (UXBRIDGE) MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL POSITION (CONTINUED)
31 DECEMBER 2016**

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on24/8/17....., and are signed on behalf of the board by:

.....
Mr M Ram
Director

Company registration number: 06403312

**HARDY MEWS (UXBRIDGE) MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2016**

1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Income statement policy

The company is dormant as defined by section 1169 of the Companies Act 2006. The company incurred no significant transactions during the current year or prior year.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

3. Limited by guarantee

The company is limited by guarantee and has no share capital.

4. Turnover

The whole of the turnover is attributable to the principal activity of the company wholly undertaken in the United Kingdom.

**HARDY MEWS (UXBRIDGE) MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2016**

5. Other interest receivable and similar income

	2016	<i>2015</i>
	£	£
Bank deposits	-	24
	<u> </u>	<u> </u>

6. Tax on profit on ordinary activities

Major components of tax expense

Reconciliation of tax expense

The tax assessed on the profit on ordinary activities for the year is the same as (2015: lower than) the standard rate of corporation tax in the UK of 20% (2015: 20%).

A reconciliation is given below:

	2016	<i>2015</i>
	£	£
Profit on ordinary activities by rate of tax	-	343
	<u> </u>	<u> </u>

7. Debtors

	2016	<i>2015</i>
	£	£
Prepayments	-	774
	<u> </u>	<u> </u>

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of profit or loss for the year

No transitional adjustments were required.