

Company Number 2359221

HIGHNOON SERVICES LIMITED

Report and Accounts for the year ended 31st March 2018

FRIDAY



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30/11/2018 #216
COMPANIES HOUSE

HIGHNOON SERVICES LTD
DIRECTORS AND ADVISORS

DIRECTOR

Mrs M Akam

BUSINESS ADDRESS

1-9 ROYCROFT CLOSE
ROYCROFT CLOSE
GORDON RD
SOUTH WOODFORD
LONDON E18 1DZ

REGISTERED OFFICE

3 ROYCROFT CLOSE
GORDON RD
SOUTH WOODFORD
LONDON E18 1DZ

BANKERS

BARCLAYS BANK PLC
LOUGHTON WOODFORD BRANCH
33 THE BROADWAY
WOODFORD GREEN
ESSEX IG80HJ

HIGHNOON SERVICES LTD
REPORT OF THE DIRECTORS

The Directors present their report and accounts for the period ended 31st March 2018

COMPANY FORMATION AND NATURE

The Company was incorporated on 10th March 1989. The company is limited by guarantee and has no share capital. At 31st March 2018 it had nine members each of whom had guaranteed to contribute £1.00 in the event the company was wound up.

PRINCIPAL ACTIVITY

The company manages the block of flats known as 1-9 Roycroft Close Gordon Road South Woodford London E18 1DZ

DIRECTORS AND THEIR INTERESTS

The Director listed who served during the period

Margot Akam

MARGOT AKAM

Mrs M Akam

Was a member of the Company for the period covered by this report

This report which has been prepared taking advantage of special exemptions available to small companies was approved by the Board and signed on its behalf on 23rd July 2018

Director

3 Roycroft Close, Gordon Road, South Woodford London E18 1DZ

HIGHNOON SERVICES LTD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

	Continuing operations	
	31 Mar 2017	31 Mar 2018
INCOME	£ 8640	£ 8640
EXPENDITURE	8640	8640
RETAINED PROFIT CARRIED FORWARD	-----	

HIGHNOON SERVICES LIMITED
BALANCE SHEET AS AT 31ST MARCH 2018
 Note

31MAR 18 31 MAR 17

	£	£
FIXED ASSETS		
	2094	2094
TANGIBLE ASSETS		
CURRENT ASSETS		
Debtors	0	0
Cash at bank	18649	11755
CURRENT LIABILITIES		
.Creditors due within one year	18649	11755
NET CURRENT ASSETS	NIL	NIL
NET ASSETS	2094	2094
MEMBERS FUNDS		
Share Premium Account	2085	2085
SHARE CAPITAL	9	9
Equity Shareholder's Funds	2094	2094

HIGHNOON SERVICES LIMITED
FOR THE PERIOD ENDED 31ST MARCH 2018
BALANCE SHEET CONTINUED

Audit Exemption Statement

For the year ending 31st March 2018 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 accounts for the year in question in accordance with section 476, of the Companies Act 2006

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.

Approved by the Board on 23rd July 2018
Signed on behalf of the Board of Directors

Director

Margot Akam MARGOT AKAM

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

ACCOUNTING POLICIES

1) TURNOVER

Turnover represents contributions made by the tenants of 1-9 Roycroft Close. The turnover is all attributable to the Company's principal activity of property management

2) CORPORATION TAX

At present the Company does not pay corporation tax in view of its status as a residents property management company

3) TANGIBLE FIXED ASSETS

The company owns the freehold of 1-9 Roycroft Close, Gordon Rd, South Woodford E18 1DZ. This is not considered by the directors to have a value

HIGHNOON SERVICES LIMITED
 DETAILED INCOME AND EXPENDITURE ACCOUNT
 FOR THE PERIOD ENDING 31ST MARCH 2018

	31 MAR 18	31 MAR 17
	£	£
Contributions	8640	8640
	<u>8640</u>	<u>8640</u>
<u>EXPENDITURE</u>		
<u>Insurance</u>	<u>4450</u>	<u>5660</u>
<u>Cleaning/gardening</u>	<u>2654</u>	<u>2544</u>
<u>Electricity</u>	<u>207</u>	<u>210</u>
<u>Repairs and maintenance</u>	<u>1189</u>	<u>90</u>
<u>Bank charges</u>	<u>119</u>	<u>115</u>
<u>Legal/professional account</u>	<u>21</u>	<u>21</u>
	<u>8640</u>	<u>8640</u>

This page does not form part of the statutory accounts