

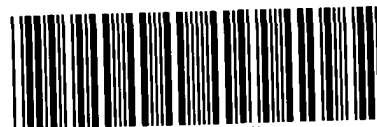
**RAVENS AIT HALL
MANAGEMENT COMPANY LIMITED**
Company No 3095965

ANNUAL REPORT

**YEAR ENDED
31 AUGUST 2016**

**REGISTERED OFFICE
Paxton House
Waterhouse Lane
Kingswood
Surrey KT20 6EJ**

THURSDAY



A666QBQY

A28

11/05/2017

#40

COMPANIES HOUSE

RAVENS AIT HALL MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The Directors submit their report and the financial statements for the year ended 31 August 2016.

1. STATUS

The Company is a private limited company regulated by the Companies Act 2006.

2. RESULTS

The Company does not trade and does not seek to make a profit.

3. PRINCIPAL ACTIVITY

The Company manages the eight flats comprising Ravens Ait Hall, 24 Kingsdowne Road, Surbiton, Surrey for the benefit of the members. All activities are carried out in trust for the members in accordance with Section 42 of the Landlord & Tenant Act 1985.


4. DIRECTORS

The Directors who served during the year are set out below. Each Director holds one Ordinary Share in the Company.

Dr D Bartlett
M K Leslie
M Lawrence
M E Simpson

J T Lawrence
M Gilbert
J R Bunn

By Order of the Board,



**Heritage Management Ltd
Company Secretary**

SOUTHERN ACCOUNTING SERVICES LIMITED

7 April 2017

REPORT TO THE DIRECTORS RAVENS AIT HALL MANAGEMENT COMPANY LIMITED

As described on the Balance Sheet, you are responsible for the preparation of the Accounts for the year ended 31 August 2016 set out on pages 3 to 4, and you consider that the Company is exempt from an audit and a report under Section 480 of the Companies Act 2006.

In accordance with your instructions and in order to assist you in fulfilling your statutory duties, we have compiled these unaudited Accounts from the accounting records and information supplied to us by Heritage Management Limited. We have received satisfactory answers to our questions and we certify that the accounts on pages 3 to 4 below are in accordance with the said books and records as provided.

Southern Accounting Services

Holly Cottage, Ockham Lane, Ockham, Surrey GU23 6NP
Tel: 01483 222300

E-mail: office@accountinguk.com

Incorporated in England No 3228992

RAVENS AIT HALL MANAGEMENT COMPANY LIMITED

BALANCE SHEET – 31 AUGUST 2016

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		-		-
CURRENT ASSETS					
Debtors & Prepayments	3	80		80	
Cash at Bank and in hand		-		-	
			80		80
CURRENT LIABILITIES					
Creditors & Accruals	4	-		-	
NET ASSETS			80		80
REPRESENTED BY					
Share Capital	5		80		80
NET WORTH			80		80

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit 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 for 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: 4/5/17



Director

M. GILBERT

RAVENS AIT HALL MANAGEMENT COMPANY LIMITED

NOTES AND ACCOUNTING POLICIES

YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. FIXED ASSETS

	2016	2015
	£	£
Freehold property (at cost)	-	-

The Company holds the freehold of Ravens Ait Hall, 24 Kingsdowne Road, Surbiton, Surrey comprising 8 flats, the leases of which are held by the members.

3. DEBTORS & PREPAYMENTS

Due within one year:

Debtors	-	-
Prepayments	-	-
Sundry Debtor	80	80
	<hr/>	<hr/>
	80	80

4. CREDITORS & ACCRUALS

Amounts falling due within one year:

Trade Creditors	-	-
Accruals	-	-
Other Creditors	-	-
	<hr/>	<hr/>
	-	-

5. SHARE CAPITAL

Authorised:

8 Ordinary Shares of £10 each	80	80
-------------------------------	----	----

Allotted, called up and fully paid:

8 Ordinary Shares of £10 each	80	80
-------------------------------	----	----

6. TAXATION

It is considered that no liability to Corporation Tax will arise as the Company is dormant.