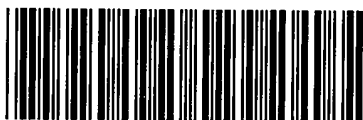


REGISTERED NUMBER: 0890268 (England and Wales)

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31st December 2015  
for  
THE CHILTERN (SUTTON) MANAGEMENT  
COMPANY LIMITED**

SATURDAY



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COMPANIES HOUSE

**THE CHILTERN (SUTTON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 0890268)**

**Contents of the Financial Statements  
for the year ended 31st December 2015**

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TOTAL ASSETS

**THE CHILTERNs (SUTTON) MANAGEMENT  
COMPANY LIMITED**

**Company Information  
for the year ended 31st December 2015**

**DIRECTORS:**

Miss L Dunlop  
Dr S Haghbedeh  
C P McCarthy  
Mrs A Newman  
G D Soane  
D Talbot

**SECRETARY:**

Centro Plc

**REGISTERED OFFICE:**

Mid-Day House  
30 Brighton Road  
Sutton  
Surrey  
SM2 5BN

**REGISTERED NUMBER:**

0890268 (England and Wales)

**ACCOUNTANTS:**

Simpson Wreford & Partners  
Chartered Accountants  
Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

**THE CHILTERN (SUTTON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 0890268)**

**Report of the Directors  
for the year ended 31st December 2015**

The directors present their report with the financial statements of the company for the year ended 31st December 2015.

**PRINCIPAL ACTIVITY**

The principal activity of the company was the management of the property at Brighton Road, Sutton, Surrey..

The company has no income or expenditure in its own right from which it derives economic benefit.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through a Statement of Account that does not form part of the annual accounts of the company and is not filed at Companies House.

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.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st January 2015 to the date of this report.

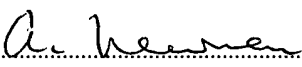
C P McCarthy  
Mrs A Newman  
G D Soane  
D Talbot

Other changes in directors holding office are as follows:

Miss L Dunlop - appointed 8th July 2015  
Dr S Haghbedeh - appointed 13th November 2015  
D J Lester - resigned 29th March 2015

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
Director MRS A. NEWMAN  
Date: 16<sup>th</sup> May 2016

**THE CHILTERN (SUTTON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 0890268)**

**Profit and Loss Account  
for the year ended 31st December 2015**

	31.12.15 £	31.12.14 £
<b>TURNOVER</b>	-	-
Taxation	-	-
<b>PROFIT</b>	<u>-</u>	<u>-</u>

**THE CHILTERN (SUTTON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 0890268)**

**Balance Sheet  
31st December 2015**

	31.12.15	31.12.14
	£	£
<b>CURRENT ASSETS</b>	99	99
<b>NET CURRENT ASSETS</b>	99	99
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	99	99
<b>CAPITAL AND RESERVES</b>	99	99

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 profit or loss for each financial year in accordance with the requirements of 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 micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 16th May 2016 and were signed on its behalf by:

C. Newman  
Director

MRS A. NAWMAN