

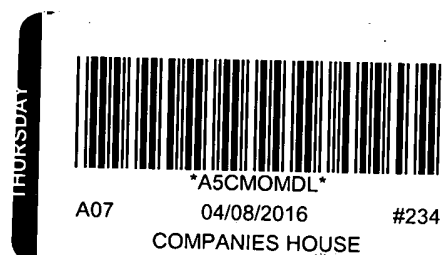
Registration number: 01068323

Marydale Residents Management Company Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2016

Westlake Clark
Chartered Accountants
118 Old Milton Road
New Milton
Hampshire
BH25 6EB



Marydale Residents Management Company Limited
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Marydale Residents Management Company Limited
Company Information

Directors	A P Curran J R A Howard R J Jones B Loader C Wyatt
Registered office	118 Old Milton Road New Milton Hampshire BH25 6EB
Accountants	Westlake Clark Chartered Accountants 118 Old Milton Road New Milton Hampshire BH25 6EB

Marydale Residents Management Company Limited
Directors' Report for the Year Ended 30 June 2016

The directors present their report and the unaudited financial statements for the year ended 30 June 2016.

Principal activity

The principal activity of the company is that of residents property and grounds maintenance at Cydonia and Barberry Courts, Earlsdon Way, Highcliffe, Dorset.

Directors of the company

The directors who held office during the year were as follows:

A P Curran

J R A Howard

R J Jones

B Loader

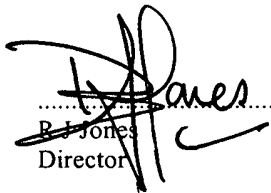
P W Williams (resigned 14 January 2016)

C Wyatt

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 3/8/16 and signed on its behalf by:


.....
R J Jones
Director

Marydale Residents Management Company Limited
Income and Expenditure Account for the Year Ended 30 June 2016

	Note	2016 £	2015 £
Income		17,409	15,970
Administrative expenses		<u>(26,695)</u>	<u>(7,556)</u>
Operating (deficit)/surplus		<u>(9,286)</u>	<u>8,414</u>
(Deficit)/surplus on ordinary activities before taxation		<u>(9,286)</u>	<u>8,414</u>
(Deficit)/surplus for the financial year	5	<u><u>(9,286)</u></u>	<u><u>8,414</u></u>

Marydale Residents Management Company Limited
(Registration number: 01068323)
Balance Sheet at 30 June 2016

		2016		2015	
	Note	£	£	£	£
Current assets					
Debtors	2		83		14,187
Cash at bank and in hand			22,964		19,328
			23,047		33,515
Creditors: Amounts falling due within one year	3		(9,576)		(10,758)
Net assets			<u>13,471</u>		<u>22,757</u>
Capital and reserves					
Called up share capital	4	120		120	
Income and expenditure account	5	<u>13,351</u>		<u>22,637</u>	
Shareholders' funds			<u>13,471</u>		<u>22,757</u>

The directors' statements required by Section 475(2), (3) are shown on the following page which forms part of this Balance Sheet.

Marydale Residents Management Company Limited

(Registration number: 01068323)

Balance Sheet at 30 June 2016

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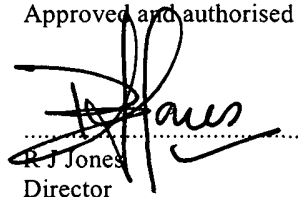
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 the preparation of accounts.

Approved and authorised for issue by the Board on 3/8/16 and signed on its behalf by:


.....
R J Jones
Director

The notes form an integral part of these financial statements.

Marydale Residents Management Company Limited
Notes to the Financial Statements for the Year Ended 30 June 2016

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Income

Income represents the total sums receivable from the members for services rendered by the company, and other income received during the year.

2 Debtors

	2016 £	2015 £
Prepayments and accrued income	83	14,187
	<u>83</u>	<u>14,187</u>

3 Creditors: Amounts falling due within one year

	2016 £	2015 £
Other creditors	9,576	10,758
	<u>9,576</u>	<u>10,758</u>

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
120 Ordinary shares of £1 each	<u>120</u>	<u>120</u>	<u>120</u>	<u>120</u>

Marydale Residents Management Company Limited
Notes to the Financial Statements for the Year Ended 30 June 2016

..... *continued*

5 Reserves

	Income and expenditure account £	Total £
At 1 July 2015	22,637	22,637
Deficit for the year	<u>(9,286)</u>	<u>(9,286)</u>
At 30 June 2016	<u><u>13,351</u></u>	<u><u>13,351</u></u>

6 Related party transactions

Other related party transactions

During the year the company made the following related party transactions:

Transactions with directors

The company arranged insurance cover for the directors and officers against liabilities in relation to the company. The premium for this cover was £144 (2015 - £144).