

1 WANDLE ROAD MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS
ANNUAL REPORT AND UNAUDITED ACCOUNTS
30-Nov-15



Company Number 1116627 (England and Wales)

REPORT OF THE DIRECTOR

The Director presents his annual report with the unaudited accounts of the company for the year ended 30 November 2015

Principal Activities

The principal activity of the company is the management of amenities at Wandle Lodge, 1 Wandle Road, Hackbridge, Surrey, for the benefit of the members of the company.


Directors

The director in office in the year was as follows:

Mr. J Coyne

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

Signed on behalf of the Board of Directors:



Mrs Arantza Lambert
Secretary

Registered Office

Flat 2
Wandle Lodge
1 Wandle Road
Hackbridge
Surrey

Approved by the Board on 22 August 2016

1 WANDLE ROAD MANAGEMENT COMPANY LIMITED

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2015

	2015 (£)	2014 (£)
Contributions receivable	3650	3,800
 Expenditure		
Insurance	,1347	1,299
Telephone calls	0	20
Lighting and heating	132	112
Repairs and renewals	63	1,331
Postage & Stationery	0	10
General admin expenses	0	23
Travelling	0	20
Bank Charges	89	89
Accountancy	100	100
Admin, bookkeeping, general expenses	360	250
 Total expenditure	2091	3,254
Operating profit	1559	546
 Bank interest	0	0

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2015

	Notes	2015 (£)	2014 (£)
Service charge receivable	2	3,650	3,600
Administrative expenses		2091	3,254
Profit on ordinary activities		1559	546
Bank interest		0	0
Profit on ordinary activities before taxation		1559	546
Tax on profit on ordinary activities	4	0	0
Profit for the financial year		1559	546
Retained profits brought forward		3794	3,248
Retained profits carried forward		5353	3794

There were no recognised gains or losses other than those included in the Profit and Loss Account

BALANCE SHEET AS AT 30 NOVEMBER 2015

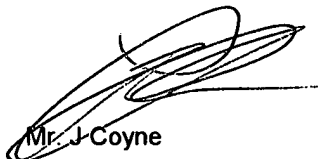
	NOTE	2015 (£)	2014 (£)
CURRENT ASSETS			
Contributions in arrears	5	0	0
Bank Balances		<u>5413</u>	<u>3865</u>
CURRENT LIABILITIES			
Creditors : Amounts due within one year	6	0	11
TOTAL ASSETS LESS CURRENT LIABILITIES		5413	3854
CAPITAL AND RESERVES			
Called up Share Capital	7	60	60
Profit and Loss Account		5353	3,794
Shareholders' Funds		<u>5413</u>	<u>3,854</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been received under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

The accounts were approved by the board on 22nd August 2016 and signed on its behalf.



Mr. J. Coyne

Director

The notes on page 5 form part of these financial statements.

NOTES TO THE UNAUDITED ACCOUNTS - 30 NOVEMBER 2015

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Turnover

Turnover represents the amount receivable from occupants of flats in 1 Wandle Road by the company for the provision of communal services

3 Operating profit

The operating (loss) profit is stated after charging:	<u>2015</u>	<u>2014</u>
		£

Directors' remuneration	Nil	Nil
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4 Taxation

The company is a mutual organisation and is therefore not taxable on its trading profits.

5 Debtors

Contributions due from members

6 Creditors: Amounts falling due within one year

Corporation Tax	0
Accruals	0

7 Called Up Share Capital

Authorised Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
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Allotted Ordinary Shares of £1 each Fully paid	<u>60</u>	<u>60</u>
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8 Related Party Transactions

Each member of the company, including the director, occupies a flat in 1 Wandle Road and hence makes contributions to the company in return for communal services.