

**14 MORTIMER ROAD MANAGEMENT LIMITED**

**REGISTERED No. 01452243**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**14 MORTIMER ROAD MANAGEMENT LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**14 MORTIMER ROAD MANAGEMENT LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

<b>DIRECTORS</b>	Studyhome 1993 Ltd Dr T. Frewin
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<b>SECRETARY</b>	Miss N. Claydon
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<b>REGISTERED OFFICE</b>	The Lodge Park Road Shepton Mallet Somerset BA4 5BS
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<b>REGISTERED NUMBER</b>	01452243
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**14 MORTIMER ROAD MANAGEMENT LIMITED**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

The Directors present their report and the unaudited financial statements of the company for the year ended 31 December 2016.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management of the flats at 14 Mortimer Road, Clifton, Bristol.

**DIRECTORS**


The Directors who served the company during the year were as follows:

Studyhome 1993 Ltd  
Dr T. Frewin

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed by order of the directors

A handwritten signature in black ink, appearing to read 'N. Claydon', followed by a horizontal line.

Miss N. Claydon  
Company Secretary

23 August 2017

**14 MORTIMER ROAD MANAGEMENT LIMITED**

**INCOME STATEMENT**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

	Note	<u>2016</u> <u>£</u>	<u>2015</u> <u>£</u>
<b>Turnover</b>		1,743	1,370
Administrative Expenses		<u>(1,755)</u>	<u>(1,788)</u>
<b>Operating (deficiency)</b>	3	(12)	(418)
Interest Receivable and similar income		<u>-</u>	<u>-</u>
<b>(Deficiency) on Ordinary Activities before taxation</b>		(12)	(418)
Tax on (Deficiency) on Ordinary Activities	4	<u>-</u>	<u>-</u>
<b>Retained (Deficiency) for the Financial Year</b>		<u><u>(12)</u></u>	<u><u>(418)</u></u>

The notes on pages 6 and 7 form part of these financial statements

**14 MORTIMER ROAD MANAGEMENT LIMITED**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2016**

	Notes	<u>2016</u> £	<u>2015</u> £
<b>Current Assets</b>			
Debtors	6	-	-
Cash at Bank and in hand		-	12
		<u>-</u>	<u>12</u>
 <b>Creditors: Amounts falling due within one year</b>	7	<u>360</u>	<u>360</u>
 <b>Total Assets less Current Liabilities</b>		<u>(360)</u>	<u>(348)</u>
 <b>Capital and Reserves</b>			
Called up Equity Share capital	9	6	6
Income and Expenditure Account		(366)	(354)
 <b>Shareholders' Funds</b>		<u>(360)</u>	<u>(348)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act.

The Directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps proper accounting records which comply with Section 386 of the Act, and

**14 MORTIMER ROAD MANAGEMENT LIMITED**

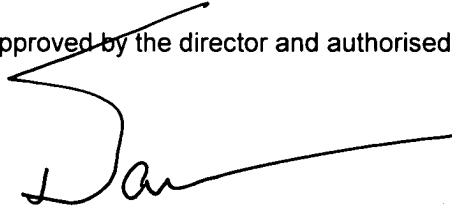
**BALANCE SHEET**

**AS AT 31 DECEMBER 2016 (CONTD.)**

- (b) preparing financial statements 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 Section 393, and which otherwise comply with the requirements of the Act relating to the financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The financial statements on pages 3 to 7 were approved by the director and authorised for issue on 23 August 2017

A handwritten signature in black ink, appearing to be 'Lan', written over a horizontal line.

Studyhome 1993 Limited  
Company Director

Company Registration Number: 01452243

The notes on pages 6 and 7 form part of these financial statements

# **14 MORTIMER ROAD MANAGEMENT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31 DECEMBER 2016**

#### **1 STATUTORY INFORMATION**

14 Mortimer Road Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **2 ACCOUNTING POLICIES**

##### **Basis of accounting**

These financial statements have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts.

#### **3 OPERATING (DEFICIENCY)**

The operating (deficiency) is stated after charging:

	<u>2016</u>	<u>2015</u>
Directors' emoluments	<u>-</u>	<u>-</u>

#### **4 TAX ON (DEFICIENCY) ON ORDINARY ACTIVITIES**

There is no tax charge in the financial statements due to the fact that the company is a non-profit making entity.

#### **5 FREEHOLD PROPERTY**

The company owns the freehold of the property known as 14 Mortimer Road, Clifton, Bristol.



**14 MORTIMER ROAD MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2016 (CONTD.)**

<b>6 DEBTORS</b>	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Trade Debtors - Contributions Due	<u>-</u>	<u>-</u>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Accruals and deferred income	<u>360</u>	<u>360</u>

**8 RELATED PARTY TRANSACTIONS**

All the turnover of the company relates to contributions due from the owners of the leasehold interests in the flats at the property at 14 Mortimer Road, Clifton, Bristol.

The owners of the leasehold interests in the year being the directors, Studyhome 1993 Limited and Dr T Frewin together with other shareholders Mr Z Bird and Ms C Thain.

**9 SHARE CAPITAL**

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
<b>Alloted, called up and fully paid</b>		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>