

12 OXFORD ROAD EXETER MANAGEMENT CO LIMITED

UNAUDITED

DIRECTORS' REPORT

AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 14 APRIL 2016

REGISTRATION NUMBER 01615442

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12 OXFORD ROAD EXETER MANAGEMENT CO LIMITED
REGISTRATION NUMBER 01615442

COMPANY INFORMATION

Directors	Mr J Dale Mrs C E Coe	appointed 1.7.15
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Secretary	Whitton & Laing (South West) LLP
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Company number	01615442
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Registered office	20 Queen Street Exeter Devon EX4 3SN
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Accountants	Thomas Westcott Queen House New Street Honiton Devon EX14 1BJ
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12 OXFORD ROAD EXETER MANAGEMENT CO LIMITED

REGISTRATION NUMBER 01615442

CONTENTS

	Page
Directors' report	1
Income and expenditure account	2
Balance sheet	3 - 4
Notes to the financial statements	5 - 6

The following pages do not form part of the statutory accounts.

Management income and expenditure account	7
Accountants' report	8

12 OXFORD ROAD EXETER MANAGEMENT CO LIMITED
REGISTRATION NUMBER 01615442

DIRECTORS' REPORT

FOR THE YEAR ENDED 14 APRIL 2016

The directors present their report and the financial statements for the year ended 14 April 2016.

Principal activity

The principal activity of the company was that of property management.

Directors

The directors who served during the year are as stated below:

Mr J Dale appointed 1.7.15

Mrs C E Coe

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

This report was approved by the Board on 26.5.16 and signed on its behalf by

Whitton + Laing

Whitton & Laing (South West) LLP
Secretary

12 OXFORD ROAD EXETER MANAGEMENT CO LIMITED
REGISTRATION NUMBER 01615442

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 14 APRIL 2016

		2016	2015
	Notes	£	£
Income		4,384	9,243
Administrative expenses		(5,603)	(15,613)
Deficit for the year	5	<u>(1,219)</u>	<u>(6,370)</u>

The notes on pages 5 to 6 form an integral part of these financial statements.

12 OXFORD ROAD EXETER MANAGEMENT CO LIMITED
REGISTRATION NUMBER 01615442

BALANCE SHEET

AS AT 14 APRIL 2016

		2016		2015	
	Notes	£	£	£	£
Current assets					
Debtors	2	5		20	
Cash at bank and in hand		1,534		4,889	
		<u>1,539</u>		<u>4,909</u>	
Creditors: amounts falling due within one year	3	<u>(1,212)</u>		<u>(3,363)</u>	
Net current assets			327		1,546
Net assets			<u>327</u>		<u>1,546</u>
Capital and reserves					
Called up share capital	4		5		5
External building reserve	5		(6,304)		(5,420)
Internal building reserve	5		6,626		6,961
Residents' reserve	6		<u>327</u>		<u>1,546</u>

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

The notes on pages 5 to 6 form an integral part of these financial statements.

12 OXFORD ROAD EXETER MANAGEMENT CO LIMITED
REGISTRATION NUMBER 01615442

BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)



FOR THE YEAR ENDED 14 APRIL 2016

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 14 April 2016 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board and signed on its behalf by

Director 
Dated: 20.5.16.....
 MRS C E COE

The notes on pages 5 to 6 form an integral part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 14 APRIL 2016

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Service charges receivable

Service charges receivable represents the amounts levied as service charges on account of expenditure incurred by the company during the year. Any excess of service charges received over expenditure incurred is carried forward as residents' reserve.

2. Debtors	2016	2015
	£	£
Prepayments and accrued income	<u>5</u>	<u>20</u>
3. Creditors: amounts falling due within one year	2016	2015
	£	£
Accruals and deferred income	<u>1,212</u>	<u>3,363</u>
4. Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
5 Ordinary shares of 1 each	<u>5</u>	<u>5</u>
Equity Shares		
5 Ordinary shares of 1 each	<u>5</u>	<u>5</u>

12 OXFORD ROAD EXETER MANAGEMENT CO LIMITED
REGISTRATION NUMBER 01615442

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 14 APRIL 2016

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5. Reserves	Internal building reserve £	External building reserve £	Total £
At 15 April 2015	6,961	(5,420)	1,541
Transfer between reserves	(335)	335	-
(Deficit) for the year	-	(1,219)	(1,219)
At 14 April 2016	<u>6,626</u>	<u>(6,304)</u>	<u>322</u>

6. Reconciliation of movements in residents' funds	2016 £	2015 £
Deficit for the year	(1,219)	(6,370)
Opening residents' funds	1,546	7,916
Closing residents' funds	<u>327</u>	<u>1,546</u>

7. Controlling interest
No individual has overall control of the company.