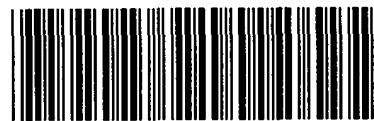


REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
246 LONDON ROAD MANAGEMENT COMPANY
LIMITED

THURSDAY



A5C76VT4

A20

28/07/2016

#202

COMPANIES HOUSE

246 LONDON ROAD MANAGEMENT COMPANY
LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 MARCH 2016

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Chartered Accountants' Report	7

246 LONDON ROAD MANAGEMENT COMPANY
LIMITED

COMPANY INFORMATION
for the year ended 31 MARCH 2016

DIRECTORS:

M J Green
Dr J R Henty
G Kaxe
E Liddell
M A Silk

SECRETARY:

G Kaxe

REGISTERED OFFICE:

3 High Street
Thatcham
Berkshire
RG19 3JG

REGISTERED NUMBER:

01808137 (England and Wales)

ACCOUNTANTS:

C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berkshire
RG19 3JG

246 LONDON ROAD MANAGEMENT COMPANY
LIMITED

REPORT OF THE DIRECTORS
for the year ended 31 MARCH 2016

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

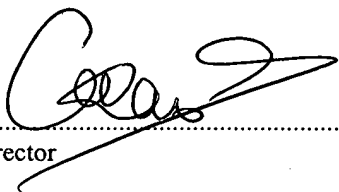
DIRECTORS

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

M J Green
Dr J R Henty
G Kaxe
E Liddell
M A Silk

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:

A handwritten signature in black ink, appearing to read 'G Kaxe', is written over a horizontal dotted line.

G Kaxe - Director

Date: 24/6/16

246 LONDON ROAD MANAGEMENT COMPANY
LIMITED

PROFIT AND LOSS ACCOUNT
for the year ended 31 MARCH 2016

	Notes	31.3.16 £	31.3.15 £
TURNOVER		4,123	3,900
Administrative expenses		4,166	3,993
OPERATING LOSS	2	(43)	(93)
Interest receivable and similar income		1	1
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(42)	(92)
Tax on loss on ordinary activities	3	-	-
LOSS FOR THE FINANCIAL YEAR		(42)	(92)

The notes form part of these financial statements

246 LONDON ROAD MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 01808137)

BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors	4	836	618
Cash at bank		1,059	1,713
		<u>1,895</u>	<u>2,331</u>
CREDITORS			
Amounts falling due within one year	5	725	1,119
		<u>1,170</u>	<u>1,212</u>
NET CURRENT ASSETS			
		<u>1,170</u>	<u>1,212</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,170</u>	<u>1,212</u>
CAPITAL AND RESERVES			
Called up share capital	6	6	6
Profit and loss account	7	1,164	1,206
		<u>1,170</u>	<u>1,212</u>
SHAREHOLDERS' FUNDS			
		<u>1,170</u>	<u>1,212</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

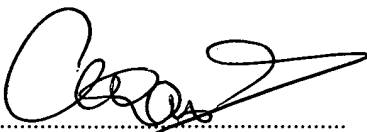
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 24/6/16 and were signed on its behalf by:



 G Kaxe - Director

The notes form part of these financial statements

246 LONDON ROAD MANAGEMENT COMPANY
LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

The company derives its income from its members and incurs all expenses on behalf of and for the ultimate benefit of those members/shareholders.

2. OPERATING LOSS

The operating loss is stated after charging:

	31.3.16 £	31.3.15 £
Directors' remuneration and other benefits etc	-	-
	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2016 nor for the year ended 31 March 2015.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Trade debtors	298	112
Other debtors	538	506
	<u>836</u>	<u>618</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Trade creditors	275	669
Other creditors	450	450
	<u>725</u>	<u>1,119</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
6	Ordinary	£1	6	6
			<u>6</u>	<u>6</u>

246 LONDON ROAD MANAGEMENT COMPANY
LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 MARCH 2016

7. RESERVES

	Profit and loss account £
At 1 April 2015	1,206
Deficit for the year	<u>(42)</u>
At 31 March 2016	<u><u>1,164</u></u>

8. CONTINGENT LIABILITIES

There were no contingent liabilities at 31st March 2016 or 31st March 2015.

9. RELATED PARTY DISCLOSURES

The company derives its income from its members and incurs all expenses on behalf of and for the ultimate benefit of those members. All transactions are therefore considered to be related party transactions.

10. ULTIMATE CONTROLLING PARTY

Each unit holder is entitled to hold one share in the company and there is no ultimate controlling party.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
246 LONDON ROAD MANAGEMENT COMPANY
LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 246 London Road Management Company Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 246 London Road Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 246 London Road Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 246 London Road Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 246 London Road Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 246 London Road Management Company Limited. You consider that 246 London Road Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 246 London Road Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

C B Heslop 7616d

C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

Date: 27/6/16