

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
HAREFIELD ROAD MANAGEMENT COMPANY (NO.
2) LIMITED**

**HAREFIELD ROAD MANAGEMENT COMPANY (NO.
2) LIMITED (REGISTERED NUMBER: 02060507)**

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For The Year Ended 31 March 2016**

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**HAREFIELD ROAD MANAGEMENT COMPANY (NO.
2) LIMITED**

COMPANY INFORMATION
For The Year Ended 31 March 2016

DIRECTOR:	Mr C J Leete
SECRETARY:	Leete Secretarial Services Limited
REGISTERED OFFICE:	77 Victoria Street Windsor Berkshire SL4 1EH
REGISTERED NUMBER:	02060507 (England and Wales)
ACCOUNTANTS:	Kirk Rice LLP The Courtyard High Street Ascot Berkshire SL5 7HP

**HAREFIELD ROAD MANAGEMENT COMPANY (NO.
2) LIMITED (REGISTERED NUMBER: 02060507)**

**REPORT OF THE DIRECTOR
For The Year Ended 31 March 2016**

The director presents his report with the financial statements of the company for the year ended 31 March 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of residential property management.

DIRECTOR

Mr C J Leete held office during the whole of the period from 1 April 2015 to the date of this report.

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:

Mr C J Leete - Director

19 July 2016

**HAREFIELD ROAD MANAGEMENT COMPANY (NO.
2) LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
HAREFIELD ROAD MANAGEMENT COMPANY (NO.
2) LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages four to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

19 July 2016

**HAREFIELD ROAD MANAGEMENT COMPANY (NO.
2) LIMITED (REGISTERED NUMBER: 02060507)**

INCOME AND EXPENDITURE ACCOUNT
For The Year Ended 31 March 2016

	Notes	2016 £	2015 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**HAREFIELD ROAD MANAGEMENT COMPANY (NO.
2) LIMITED (REGISTERED NUMBER: 02060507)**

**BALANCE SHEET
31 March 2016**

	Notes	2016 <u>£</u>	2015 <u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
RESERVES		<u>-</u>	<u>-</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 director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395
- (b) 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 director on 19 July 2016 and were signed by:

Mr C J Leete - Director

**HAREFIELD ROAD MANAGEMENT COMPANY (NO.
2) LIMITED (REGISTERED NUMBER: 02060507)**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

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).

The company was dormant throughout the current year and previous year.

2. OPERATING SURPLUS

The operating surplus is stated after charging:

	2016 £	2015 £
Director's remuneration and other benefits etc	===== -	===== -

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. RESERVES

	Income and expenditure account £
Surplus for the year	===== -
At 31 March 2016	===== -

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital.

The liability of the members in the event of the company being liquidated is limited to one pound per member.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.