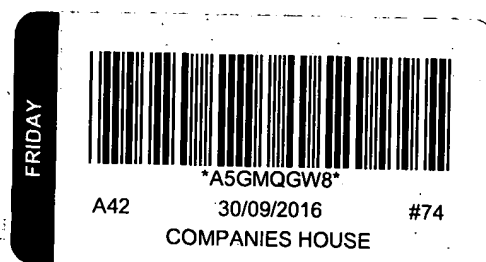


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CHALICE MEWS MANAGEMENT COMPANY LIMITED
ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2015
COMPANY REGISTRATION NUMBER 2268817



Michael J Dodden & Co.
Chartered Accountants
34 & 38 North Street
Bridgwater
Somerset
TA6 3YD

CHALICE MEWS MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2015

The Director of Chalice Mews Management Company Limited submits his Annual Report, together with the accounts for the year ended 31st December 2015.

DIRECTORS AND THEIR SHAREHOLDINGS

The Director and the shareholdings in the Company at 31st December 2015 were:-

	<u>Ordinary Share of £1 each in the Company</u>	
	<u>31.12.2015</u>	<u>31.12.2014</u>
R Perry	1	1
V Thorne	1	1
D Blackshaw	1	1

ACTIVITY

The Company is a non-profit making organisation established to deal with the common costs of maintenance and general running expenses of the property known as Chalice Mews, Northgate, Bridgwater, Somerset

The net profit for the year was £2,220. The Director proposes to carry forward the profit to date. In the opinion of the Director, the state of affairs of the company is satisfactory.

INSURANCE

The Insurance cover for the flats at 31st December 2015 was £1,464,681.

STATUS

The Company is a Close Company within the meaning of the Income Corporation Taxes Act 1988.

SMALL COMPANY RULES

Advantage has been taken in the preparation of the report of the special exemptions applicable to small companies.

BY ORDER OF THE BOARD

V THORNE
Director

V Thorne

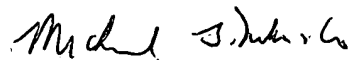
CHALICE MEWS MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT

We have prepared the foregoing accounts without carrying out an audit from the books and records maintained by the Company and from explanations and information supplied by the Director.

34 & 38 North Street
Bridgwater

28th September 2016



Michael J Dodden & Co.
Chartered Accountants

CHALICE MEWS MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2015

<u>£</u>	<u>2014</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>			
<u>£820</u>		Sundry Debtors and Prepayments	<u>£2,824</u>
<u>CREDITORS due within One Year</u>			
<u>£1,035</u>		Sundry Creditors	<u>£594</u>
<u>(215)</u>		<u>NET CURRENT ASSETS/(LIABILITIES)</u>	<u>2,230</u>
<u>£(215)</u>		<u>TOTAL ASSETS/(LIABILITIES)</u>	<u>£2,230</u>
<u>CAPITAL AND RESERVES</u>			
10		Share Capital	10
<u>(225)</u>		Profit and Loss Account	<u>2,220</u>
<u>£(215)</u>			<u>£2,230</u>

- A. For the year ending 31st December 2015 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.
- B. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- C. The directors acknowledge their responsibility for:
- (1) ensuring that the company keeps accounting records which comply with section 386 and
 - (2) 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to the accounts so far as applicable to the Company.
- D. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

V Thorne

V THORNE - DIRECTOR

CHALICE MEWS MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2015

1 **ACCOUNTING POLICIES**

The accounts have been prepared in accordance with the historical cost convention.

2 **SHARE CAPITAL**

	<u>£</u>
Authorised	
10 Ordinary Shares of £1 each	<u>10</u>
Issued	
10 Ordinary Shares of £1 each full paid	<u>10</u>

3 **CAPITAL COMMITMENTS**

There were no Capital Commitments at the Balance Sheet date.

4 **CONTINGENT LIABILITIES**

There were no Contingent Liabilities at 31st December 2015.

CHALICE MEWS MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2015

<u>2014</u>			
<u>£</u>	<u>£</u>		<u>£</u> <u>£</u>
13,200		Maintenance Charges	14,544
		<u>Less Expenses:-</u>	
	1,082	Safety Monitoring Lifeline	1,082
	2,836	Management Charges	2,652
	1,853	Insurance	2,001
	692	Light and Heat	698
	1,579	Repairs and Maintenance	3,058
	882	Fire Prevention	810
	507	Cleaning	1,196
	3,258	Legal and Professional Fees	-
	420	Accountancy Fees	530
<u>13,510</u>	<u>401</u>	Sundry Expenses	<u>72</u> <u>12,099</u>
(310)		<u>NET PROFIT/(LOSS) FOR THE YEAR</u>	2,445
		<u>ACCUMULATED PROFIT/(LOSS)</u>	
<u>85</u>		<u>BROUGHT FORWARD</u>	<u>(225)</u>
		<u>ACCUMULATED PROFIT/(LOSS) CARRIED</u>	
<u>£(225)</u>		<u>FORWARD</u>	<u>£2,220</u>

There are no recognised gains or losses in 2014 or 2015 other than the profit and loss for the year, nor any acquisitions or discontinued activities.