

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
5 WILTON ROAD (SALISBURY) MANAGEMENT
COMPANY LIMITED

**5 WILTON ROAD (SALISBURY) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02363675)**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**5 WILTON ROAD (SALISBURY) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

J C Morris
Mrs J Clouston

SECRETARY:

Mrs J Clouston

REGISTERED OFFICE:

Windover House
St. Ann Street
Salisbury
SP1 2DR

REGISTERED NUMBER:

02363675 (England and Wales)

ACCOUNTANTS:

Fawcetts
Chartered Accountants
Windover House
St. Ann Street
Salisbury
SP1 2DR

**5 WILTON ROAD (SALISBURY) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02363675)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	2016	2015
	£	£
CURRENT ASSETS		
Debtors	700	2,100
Cash at bank	<u>2,727</u>	<u>3,729</u>
	3,427	5,829
CREDITORS		
Amounts falling due within one year	<u>894</u>	<u>1,702</u>
NET CURRENT ASSETS	<u>2,533</u>	<u>4,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,533</u>	<u>4,127</u>
RESERVES		
Income and expenditure account	<u>2,533</u>	<u>4,127</u>
	<u>2,533</u>	<u>4,127</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 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 November 2016 and were signed on its behalf by:

Mrs J Clouston - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS
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

Turnover represents ground rents and maintenance charges receivable from residents.

Taxation

Taxation is not provided for on the company's main activities since they came under the provisions for mutuality of trading.

2. STATUS

The company is limited by guarantee and has no share capital. The liability of the members in the event of a winding up is limited by guarantee to an amount not exceeding £1 per member. At the balance sheet date there were 5 members (2015 - 5).

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.