

**VICARAGE MEWS MANAGEMENT COMPANY  
LIMITED**

**REPORT AND UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

TUESDAY



\*A5JRWZS2\*

A12

15/11/2016

#453

COMPANIES HOUSE

# **VICARAGE MEWS MANAGEMENT COMPANY LIMITED**

## **COMPANY INFORMATION**

---

<b>Directors</b>	Ms S Robertson Mr N S Coltman
<b>Secretary</b>	Susan Claire
<b>Company number</b>	02379340
<b>Registered office</b>	8 Marshfoot Lane Hailsham East Sussex BN27 2RA
<b>Accountants</b>	Price & Company 30-32 Gildredge Road Eastbourne East Sussex BN21 4SH
<b>Business address</b>	c/o Sensible Property Managemnt 8 Hyde Gardens Eastbourne East Sussex BN21 4PN

---

# VICARAGE MEWS MANAGEMENT COMPANY LIMITED

## CONTENTS

---

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

---

# **VICARAGE MEWS MANAGEMENT COMPANY LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2016**

---

The directors present their report and unaudited financial statements for the year ended 31 March 2016. The company is dormant and has not traded during the year.

### **Principal activities**

The principal activity of the company continued to be the management of the property at Vicarage Mews, Vicarage Road, Hailsham, East Sussex.

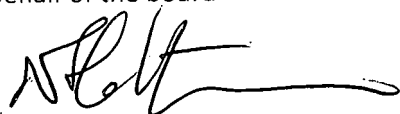
The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on Trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

### **Directors**

The following directors have held office since 1 April 2015:

Ms S Robertson  
Mr N S Coltman

On behalf of the board



Mr N S Coltman  
Director  
22 July 2016

## **PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# VICARAGE MEWS MANAGEMENT COMPANY LIMITED

## BALANCE SHEET AS AT 31 MARCH 2016

Notes	2016 £	2015 £
	—	—
Total assets less current liabilities	-	-
	—	—
Capital and reserves	—	—
Shareholders' funds	-	-
	—	—

### Audit exemption statement

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 22 July 2016



Ms S Robertson  
Director



Mr N S Coltman  
Director

Company Registration No. 02379340

# **VICARAGE MEWS MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Income and expenditure account**

The company has no income or expenditure in its own right. All transactions in the year relate to 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 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.

### **2 Company limited by guarantee**

The company is limited by guarantee and does not have a share capital. The guarantee is limited to £1 per member according to the company's constitution.