

COMPANY REGISTRATION NUMBER 02640921

**16-30 OLD BURRS & 17-23 LOTT MEADOW
MANAGEMENT CO. LTD
UNAUDITED FINANCIAL STATEMENTS**

31 AUGUST 2015

THURSDAY



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COMPANIES HOUSE

SEDDON SMITH LIMITED

Chartered Accountants and Tax Consultants
Milton House
Gatehouse Road
Aylesbury
HP19 8EA

**16-30 OLD BURRS & 17-23 LOTT MEADOW MANAGEMENT
CO. LTD**

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2015

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**16-30 OLD BURRS & 17-23 LOTT MEADOW MANAGEMENT
CO. LTD**

DIRECTORS' REPORT

YEAR ENDED 31 AUGUST 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 August 2015. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

Ms A Clarke
Mr M Kemp
Mr A Majhu
Ms S Stevenson
Mr A Sturges

Mr A Majhu retired as a director on 28 May 2015.

Registered office:
C/O Mulberry House Management
73 Grove Avenue
Harpenden
Hertfordshire
AL5 1EZ

Signed by order of the directors



Mrs Charlotte Kemp
Company Secretary

Approved by the directors on 17 November 2015

**16-30 OLD BURRS & 17-23 LOTT MEADOW MANAGEMENT
CO. LTD**

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 AUGUST 2015

	Note	2015 £	2014 £
TURNOVER		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		—	—

The notes on page 4 form part of these financial statements.

**16-30 OLD BURRS & 17-23 LOTT MEADOW MANAGEMENT
CO. LTD**

BALANCE SHEET

31 AUGUST 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	3	12	12
TOTAL ASSETS		<u>12</u>	<u>12</u>
CAPITAL AND RESERVES			
Called up equity share capital	5	12	12
SHAREHOLDERS' FUNDS		<u>12</u>	<u>12</u>

For the year ended 31 August 2015 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

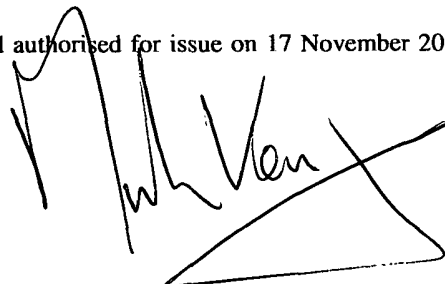
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 17 November 2015, and are signed on their behalf by:

Ms A Clarke
Director

Mr M Kemp

Company Registration Number: 02640921



The notes on page 4 form part of these financial statements.

16-30 OLD BURRS & 17-23 LOTT MEADOW MANAGEMENT CO. LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 August 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. PROPERTY MANAGEMENT COMPANY

The company is not a trading company. As part of the management of the property service charges are collected from lessees to meet the costs of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the Company's accounts and separate service charge accounts are prepared.

3. DEBTORS

	2015	2014
	£	£
Other debtors	<u>12</u>	<u>12</u>

4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE.

5. SHARE CAPITAL

Authorised share capital:

	2015	2014
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>