

Registered number: 2774370 England and Wales

39 DEACON STREET MANAGEMENT COMPANY LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
31 DECEMBER 2015

WEDNESDAY



A5F1WKQJ

A16

07/09/2016

#320

COMPANIES HOUSE

39 DEACON STREET MANAGEMENT COMPANY LTD

DIRECTORS: P. M. Saunders
Ms T. M. Mason
Miss J. Singleton

REGISTERED OFFICE: 67 High Street
Shrivenham
Swindon
Wiltshire
SN6 8AW

REGISTERED NUMBER: 2774370 (England and Wales)

ACCOUNTANTS: Blizzard Blue Accountancy Limited
43 Kenwin Close
Swindon
Wiltshire
SN3 4NY

ANNUAL REPORT AND UNAUDITED ACCOUNTS – 31 DECEMBER 2015

Page

1. Report of the directors
2. Profit and loss account
3. Balance sheet
4. Notes to the accounts

39 DEACON STREET MANAGEMENT COMPANY LTD

REPORT OF THE DIRECTORS

Registered number 2774370 (England and Wales)

The directors present their annual report with the unaudited accounts of the company for the year ended 31 December 2015.

Principal activity

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

Directors

The directors in office in the year were as follows:

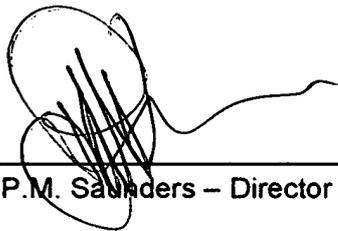
P.M. Saunders

Ms. T. M. Mason

Miss J. Singleton

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors:



A handwritten signature in black ink, consisting of several vertical strokes and a horizontal line, positioned above a horizontal line.

P.M. Saunders – Director

Date: 6. Sep. 2016

39 DEACON STREET MANAGEMENT COMPANY LTD

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

	Notes	2015 £	2014 £
Turnover		1,200	1,297
Administrative expenses		<u>(757)</u>	<u>(707)</u>
Operating Profit and Profit on Ordinary Activities before taxation		443	590
Tax on profit on ordinary activities		-	-
Profit for the Financial Year		<u>443</u>	<u>590</u>

39 DEACON STREET MANAGEMENT COMPANY LTD

BALANCE SHEET - 31 DECEMBER 2015

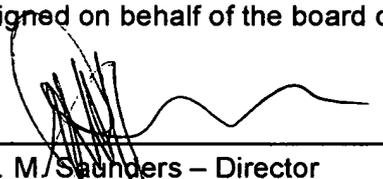
	Notes	2015 £	2014 £
Current assets			
Cash at bank		1,161	717
Creditors			
Amounts falling due within one year		(120)	(120)
Total assets less current liabilities		<u>1,041</u>	<u>597</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		1,037	593
Shareholders' funds		<u>1,041</u>	<u>597</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2008 and with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors:


P. M. Saunders – Director

Approved by the board: 6. Sep. 2016