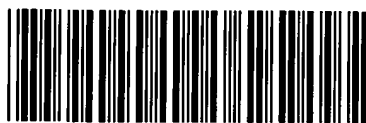


**Unaudited Financial Statements**  
**for the Year Ended 30 September 2016**  
*for*  
**St Annes Mount Management Company**  
**Limited**

WEDNESDAY



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26/04/2017

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COMPANIES HOUSE

**St Annes Mount Management Company  
Limited (Registered number: 02842941)**

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for the Year Ended 30 September 2016**

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**St Annes Mount Management Company  
Limited**

**Company Information  
for the Year Ended 30 September 2016**

**DIRECTORS:**

M N Clough  
J Timms  
Miss L Hutchings

**REGISTERED OFFICE:**

White & Sons  
104 High Street  
Dorking  
Surrey  
RH4 1AZ

**REGISTERED NUMBER:**

02842941 (England and Wales)

**St Annes Mount Management Company  
Limited (Registered number: 02842941)**

**Balance Sheet  
30 September 2016**

	Notes	30.9.16 £	30.9.15 £
<b>CURRENT ASSETS</b>			
Debtors		28	28
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>28</u>	<u>28</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	28	28
<b>SHAREHOLDERS' FUNDS</b>		<u>28</u>	<u>28</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

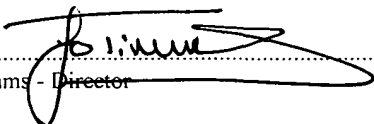
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 profit or loss 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.

These financial statements have been prepared in accordance with the 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<sup>th</sup> April, 2017 and were signed on its behalf by:

  
.....  
M N Clough - Director

  
.....  
J Timms - Director

**St Annes Mount Management Company  
Limited (Registered number: 02842941)**

**Notes to the Financial Statements  
for the Year Ended 30 September 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).

The company was dormant throughout the current year and previous year.

**Service charge companies**

There has been guidance issued from various sources on service charge company accounts. The guidance has not yet been formalised however it is considered generally accepted accounting practice that the company in its own right should not recognise income and expenditure as it acts as agent.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
28	Ordinary A 25p	0.25	7	7
84	Ordinary B 25p	0.25	21	21
			<u>28</u>	<u>28</u>

**3. TRANSACTIONS AS TRUSTEE**

The company is a trustee for the collection of service charges and there are two bank accounts showing a combined balance of £17,936 (2015 - £15,612). The company transacts with suppliers on behalf of the trust and no creditor is recognised on the balance sheet for company creditors in accordance with the substance of the transaction rather than legal form.