

COMPANY No 2850690

SHORTROAD MANAGEMENT COMPANY LIMITED

(A company limited by guarantee)

FINANCIAL STATEMENTS

29TH FEBRUARY 2016

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FRAMPTON PITT
Chartered Certified Accountants
19 York Road
NORTHAMPTON
NN1 5QG



SHORTROAD MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT

The directors present their report together with financial statements for the year ended 29th February 2016.

1. Principal activity

The company is principally engaged in the management of St John's Court, Aldeburgh.

2. Directors

The directors in office at the end of the year are listed below.

M Causebrook
D Murden
M Stevens
Mrs B Ockendon

This report has been prepared having taken advantage of the small companies' exemption in the Companies Act 2006.

Registered Office:

St John's Court
86 High Street
Aldeburgh
Suffolk

BY ORDER OF THE BOARD



M CAUSEBROOK
Director.

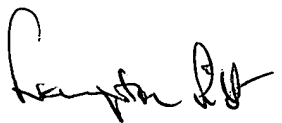
Date 2 July 2016

ACCOUNTANTS REPORT
TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF
SHORTROAD MANAGEMENT COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 29th February 2016, set out on pages 3 to 5, and you believe that the company is exempt from an audit.

In accordance with your instructions we have prepared the unaudited accounts from the accounting records and from information and explanations supplied to us, in order to assist you to fulfil your statutory responsibilities.

19 York Road
Northampton
NN1 5QG


FRAMPTON PITT
Chartered Certified Accountants

Date

2 July 2011

SHORTROAD MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 29TH FEBRUARY 2016

	2016 £	2015 £
Turnover	2,002	2,001
Administration expenses	1,756	1,935
Profit on ordinary activities before taxation	246	66
Transfer to maintenance reserve	246	66
	-	-

The notes on page 5 form part of these financial statements.

SHORTROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET

29TH FEBRUARY 2016

	<u>Note</u>	2016 £	2015 £
Current assets			
Cash at bank		1,680	1,434
Creditors	3	1,680	1,434
Net current assets		<u>-</u>	<u>-</u>
Capital and reserves		<u>-</u>	<u>-</u>

For the year ended 28th February 2015 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not requested the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been delivered in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the directors on 2 July 2016



M CAUSEBROOK - Director

COMPANY No 2850690

The notes on page 5 form part of these financial statements.

SHORTROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29TH FEBRUARY 2016

1. Accounting policies

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), under the historical cost convention.

There are no significant accounting policies that in the directors' opinion require disclosure.

2. Taxation

No charge for corporation tax arises on the results for the year

3. Creditors: amounts falling due within one year

	2016	2015
	£	£
Accruals	396	396
Maintenance reserves	1,284	1,038
	<u>1,680</u>	<u>1,434</u>

4. Controlling Party

The company is under the control of the directors.