

COMPANY No 2850690

SHORTROAD MANAGEMENT COMPANY LIMITED

(A company limited by guarantee)

FINANCIAL STATEMENTS

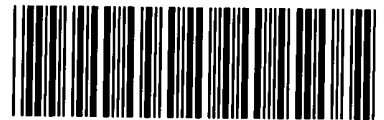
28TH FEBRUARY 2017

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

MONDAY



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COMPANIES HOUSE

SHORTROAD MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT

The directors present their report together with financial statements for the year ended 28th February 2017.

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, and those who served during the year.

M Causebrook

M Stevens

Mr R Edwards - appointed 2nd July 2016

Mrs B Ockendon - resigned 18th March 2016

D Murden – resigned 12th January 2017

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

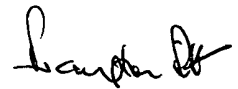
Date 22 June 2017

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 28th February 2017, 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

22 June 2017

SHORTROAD MANAGEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28TH FEBRUARY 2017

	2017 £	2016 £
Turnover	2,002	2,002
Administration expenses	1,848	1,756
Profit on ordinary activities before taxation	154	246
Transfer to maintenance reserve	154	246
	-	-
	<u> </u>	<u> </u>

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

SHORTROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET

28TH FEBRUARY 2017

	<u>Note</u>	2017 £	2016 £
Current assets			
Cash at bank		1,834	1,680
Creditors	3	1,834	1,680
		<hr/>	<hr/>
Net current assets		<hr/> - <hr/>	<hr/> - <hr/>
Capital and reserves		<hr/> - <hr/>	<hr/> - <hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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.

The financial statements have been prepared in accordance with the micro-entity provisions
These financial statements were approved by the directors on 22 June 2017

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 28TH FEBRUARY 2017

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

	2017	2016
	£	£
Accruals	396	396
Maintenance reserves	1,438	1,284
	<u>1,834</u>	<u>1,680</u>

4. Controlling Party

The company is under the control of the directors.