

COMPANY No 2850690

SHORTROAD MANAGEMENT COMPANY LIMITED

(A company limited by guarantee)

FINANCIAL STATEMENTS

28TH FEBRUARY 2018

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



SHORTROAD MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors

Mr M Causebrook
Mr M Stevens
Mr R Edwards
Mr P Lewis (Appointed 16 August 2017)

Registered Office

St John's Court
86 High Street
Aldeburgh
Suffolk

Registered Number 2850690

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 2018, set out on pages 3 to 4, 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 26 May 2018

SHORTROAD MANAGEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28TH FEBRUARY 2018

	2018 £	2017 £
Turnover	7,126	2,002
Administration expenses	<u>7,122</u>	<u>1,848</u>
Profit on ordinary activities before taxation	4	154
Transfer to maintenance reserve	<u>4</u>	<u>154</u>
	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

SHORTROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET

28TH FEBRUARY 2018

	<u>Note</u>	2018 £	2017 £
Current assets			
Cash at bank		1,838	1,834
Creditors	3	1,838	1,834
Net current assets		-	-
Capital and reserves		-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 26 May 2018

M CAUSEBROOK - Director



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