

107 MANNAMEAD ROAD MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

COMPANY NUMBER: 02937342

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107 MANNAMEAD ROAD MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

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107 MANNAMEAD ROAD MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 MARCH 2015

Company Registration Number

02937342

Registered Office

107 Mannamead Road
Mannamead
Plymouth
Devon
PL3 5LJ

Directors

Mr A G James
Mrs I Caley
Mrs J A Newnham
Mrs W Wilson
Mrs C E M Edney
Miss L J Barton

Secretary

Mrs W Wilson

Accountants

Turnbull & Co Accountants Ltd
Chartered Accountants
Pilgrim House
Oxford Place
Plymouth
PL1 5AJ

107 MANNAMEAD ROAD MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The directors submit their report and the unaudited financial statements for the year ended 31 March 2015.

Results

The loss for the year amounted to £642.

Directors

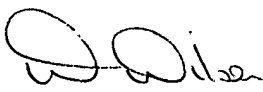
The directors who served during the period were as follows:

J A Newnham
I Caley
A G James
W Wilson
C E M Edney
L J Barton

Advantage is taken in the preparation of the directors' report of the special exemptions applicable to small companies conferred by the Companies Act 2006.

BY ORDER OF THE BOARD

W Wilson
Director
Date


27.4.15

107 MANNAMEAD ROAD MANAGEMENT COMPANY LIMITED

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view. In preparing those financial statements, the directors are required to:

- * select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is not appropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records, for safeguarding the assets of the company, and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS

107 MANNAMEAD ROAD MANAGEMENT COMPANY LIMITED

Chartered Accountant's Report to the Board of Directors on the preparation of the unaudited statutory accounts of 107 Mannamead Road Management Company Limited for the year ended 31 March 2015.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 107 Mannamead Road Management Company Limited for the year ended 31 March 2015, which comprise the Profit and Loss Account, the Balance Sheet, and the related notes, from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

Our work has been undertaken in accordance with the terms of our engagement letter dated 23 April 2015 and with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 107 Mannamead Road Management Company Limited and its Board of Directors as a body for our work or for this report.

We have not been instructed to carry out an audit or a review of the accounts of 107 Mannamead Road Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Turnbull & Co Accountants Limited

Turnbull & Co Accountants Limited
Chartered Accountants
Pilgrim House
Oxford Place
Plymouth
PL1 5AJ

Dated

29 April 2015

107 MANNAMEAD ROAD MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

	Note	2015 £	2014 £
Turnover	1	4,880	3,780
Administration Expenses		(5,522)	(3,293)
		-----	-----
(Loss)/Profit On Ordinary Activities Before Taxation	2	(642)	487
Tax On (loss)/profit On Ordinary Activities	3	-	-
		-----	-----
(Loss)/Profit For year Transferred to Reserves	6	(642)	487
		=====	=====

Movements on Reserves are set out in note 6 on page 9.

107 MANNAMEAD ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET AT 31 MARCH 2015

COMPANY NUMBER 02937342

	Note	2015	2014
		£	£
Current Assets			
Cash at bank and in hand		1,515	2,157
Trade debtors		10	10
		-----	-----
		1,525	2,167
Creditors: amounts due			
within one year	4	(253)	(253)
		-----	-----
Net current assets		1,272	1,914
		-----	-----
Total assets less current liabilities		1,272	1,914
		=====	=====
Capital and Reserves			
Called up share capital	5	6	6
Profit and loss account	6	1,266	1,908
		-----	-----
Shareholders funds		1,272	1,914
		=====	=====

107 MANNAMEAD ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET AT 31 MARCH 2015

COMPANY NUMBER 02937342

For the year ending 31 March 2015, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required 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 Act with respect to accounting records and for the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board on 27/4/15 and signed on its behalf by

W Wilson - Director



1 Accounting Policies

Accounting Convention

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

The principal accounting policies of the company are set out below.

Turnover

Turnover represents service charges at invoice value.

2 (Loss)/Profit on ordinary Activities before taxation

The (loss)/profit on ordinary activities is after charging:

	2015 £	2014 £
Directors' Emoluments	Nil ===	Nil ===

3 Taxation

No provision is necessary for corporation tax as the company is classed as a mutual trading company.

4 Creditors

Amounts falling due within one year:

	2015 £	2014 £
Other Creditors	253 -----	253 -----
	253 =====	253 =====

107 MANNAMEAD ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

5 Share Capital

There was no change in share capital during the year.

£

Allotted, called up and fully paid
6 ordinary shares of £1 each

6

===

6 Movement in Reserves

**Profit
& Loss
£**

At 1 April 2014

1,908

Loss in the year

(642)

Dividends paid in year

-

At 31 March 2015

1,266

=====

7 Control

The company is under the effective control of its directors.