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REGISTERED NUMBER: 2946909 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

Salisbury Road (Farnborough)
Management Limited

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COMPANIES HOUSE

**Salisbury Road (Farnborough)
Management Limited**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2015**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**Salisbury Road (Farnborough)
Management Limited**

**COMPANY INFORMATION
for the Year Ended 31 October 2015**

DIRECTORS:

D J Hodges
M M Hull
S E Barratt

SECRETARY:

S E Barratt

REGISTERED OFFICE:

Flat 6
Stratford Court
Salisbury Road
Farnborough
Hants
GU14 7AJ

REGISTERED NUMBER:

2946909 (England and Wales)

**Salisbury Road (Farnborough)
Management Limited (Registered number: 2946909)**

**BALANCE SHEET
31 October 2015**

	Notes	31.10.15 £	31.10.14 £
CURRENT ASSETS			
Debtors		<u>13,575</u>	<u>13,575</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,575</u>	<u>13,575</u>
CAPITAL AND RESERVES			
Called up share capital	2	75	75
Freehold Reserve		<u>13,500</u>	<u>13,500</u>
SHAREHOLDERS' FUNDS		<u>13,575</u>	<u>13,575</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 06/07/2016 and were signed on its behalf by:


.....
D J Hodges - Director

The notes form part of these abbreviated accounts

**Salisbury Road (Farnborough)
Management Limited**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2015**

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 April 2008).

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

Tangible fixed assets

The company owns no fixed assets, but has entered into an agreement with Stratford Court (Farnborough) Freehold Limited to lease the flats known as Stratford Court at 29 Salisbury Road, Farnborough, Hampshire GU14 7AJ.

Premier Ridgemount Hampshire Ltd who developed the said properties, sold the freehold during 1977 to CPC & Mrs SA Ivil, who then subsequently sold on to Lisa Properties Limited in February 2001. The freehold has now been sold to Stratford Court (Farnborough) Freehold Limited, a company owned by all but one of the leaseholders. That company has extended the lease to Salisbury Road (Farnborough) Management Ltd for a term expiring on 28 September 3010. at a rental of £100 per annum, per flat.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
15	Ordinary	£5	<u>75</u>	<u>75</u>

3. TRANSACTIONS AND ASSETS

All transactions by the company are conducted on behalf of the tenants and all monies and other assets held by the company are held in trust for the tenants.