Registration number: 03196391

Walpole Road Slough (Phase 2) Management Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Power Accountax Ltd
Chartered Accountants
8c High Street
Southampton
Hampshire
SO14 2DH

Walpole Road Slough (Phase 2) Management Company Limited

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Walpole Road Slough (Phase 2) Management Company Limited

Company Information

Directors	Mr Krzysztow Wincent Brela Mr Paul Gregory Marsh Mr James Edward Wade Williams
Company secretary	Bridgeford & Co. Ltd
Registered office	13 Quay Hill Lymington Hampshire SO41 3AR
Accountants	Power Accountax Ltd Chartered Accountants 8c High Street Southampton Hampshire SO14 2DH

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Walpole Road Slough (Phase 2) Management Company Limited for the Year Ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Walpole Road Slough (Phase 2) Management Company Limited for the year ended 31 March 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given 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 http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Walpole Road Slough (Phase 2) Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Walpole Road Slough (Phase 2) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Walpole Road Slough (Phase 2) Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Walpole Road Slough (Phase 2) Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Walpole Road Slough (Phase 2) Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Walpole Road Slough (Phase 2) Management Company Limited. You consider that Walpole Road Slough (Phase 2) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Walpole Road Slough (Phase 2) 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.

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Power Accountax Ltd
Chartered Accountants
8c High Street
Southampton
Hampshire
SO14 2DH

3 October 2017

Walpole Road Slough (Phase 2) Management Company Limited

Profit and Loss Account for the Year Ended 31 March 2017

	Note	Total 31 March 2017 £	Total 31 March 2016 £
Turnover		-	-
Profit/(loss) for the year		-	-

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

Walpole Road Slough (Phase 2) Management Company Limited

(Registration number: 03196391)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Capital and reserves		-	-

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

Walpole Road Slough (Phase 2) Management Company Limited

(Registration number: 03196391)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:
13 Quay Hill
Lymington
Hampshire
SO41 3AR
United Kingdom

The principal place of business is:
13 Quay Hill
Lymington
Hampshire
SO41 3AR
United Kingdom

These financial statements were authorised for issue by the Board on 27 September 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Walpole Road Slough (Phase 2) Management Company Limited

(Registration number: 03196391)
Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 27 September 2017 and signed on its behalf by:

.....

Mr Krzysztow Wincent Brela

Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.