

**ESTUARY POINT (BLOCK I) MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**UNAUDITED**

**DIRECTORS' REPORT**

**AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**REGISTRATION NUMBER 03463853**

MONDAY



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**ESTUARY POINT (BLOCK I) MANAGEMENT COMPANY LIMITED**  
**REGISTRATION NUMBER 03463853**  
**COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION**

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Directors	Ms J Brigham Mr A J Hooper Mr P Simons Mr C J Mackrell Mrs J M Oke
Secretary	Mr P W Muzzlewhite
Company number	03463853
Registered office	20, Queen Street Exeter Devon EX4 3SN
Accountants	Thomas Westcott Queens House New Street Honiton Devon EX14 1BJ

**ESTUARY POINT (BLOCK I) MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**REGISTRATION NUMBER 03463853**

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**ESTUARY POINT (BLOCK 1) MANAGEMENT COMPANY LIMITED**  
**REGISTRATION NUMBER 03463853**  
**COMPANY LIMITED BY GUARANTEE**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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The directors present their report and the financial statements for the year ended 30 September 2015.

**Principal activity**

The principal activity of the company continued to be that of property management.

The company is a private company limited by guarantee and having no share capital.

The company has eight members and in the event of the company being wound up, the liability of each member is limited to £1.

**Directors**

The directors who served during the year are as stated below:

Ms J Brigham

Ms L C Murphy      resigned 1.10.14

Mr A J Hooper

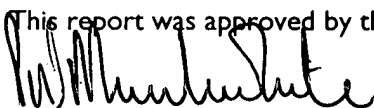
Mr P Simons

Mr C J Mackrell

Mrs J M Oke

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 1.11.16..... and signed on its behalf by



**Mr P W Muzzlewhite**

**Secretary**

**ESTUARY POINT (BLOCK 1) MANAGEMENT COMPANY LIMITED**  
**REGISTRATION NUMBER 03463853**  
**COMPANY LIMITED BY GUARANTEE**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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		<b>2015</b>	<b>2014</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Income</b>		10,600	10,600
Administrative expenses		(7,321)	(5,527)
<b>Surplus for the year</b>	<b>4</b>	<u>3,279</u>	<u>5,073</u>

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**The notes on pages 5 to 6 form an integral part of these financial statements.**

**ESTUARY POINT (BLOCK 1) MANAGEMENT COMPANY LIMITED**  
**REGISTRATION NUMBER 03463853**  
**COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**AS AT 30 SEPTEMBER 2015**

	Notes	2015		2014	
		£	£	£	£
<b>Current assets</b>					
Debtors	2	830		766	
Cash at bank and in hand		18,648		15,724	
		<u>19,478</u>		<u>16,490</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(1,093)</u>		<u>(1,384)</u>	
<b>Net current assets</b>			18,385		15,106
<b>Net assets</b>			<u>18,385</u>		<u>15,106</u>
<b>Reserves</b>					
Residents' reserve	4		18,385		15,106
<b>Residents' funds</b>	5		<u>18,385</u>		<u>15,106</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

**ESTUARY POINT (BLOCK I) MANAGEMENT COMPANY LIMITED**  
**REGISTRATION NUMBER 03463853**  
**COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**


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In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 30 September 2015 and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board and signed on its behalf by

  
Director

Dated: 1/1/16.....

MR C J MACKRELL

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The notes on pages 5 to 6 form an integral part of these financial statements.

**ESTUARY POINT (BLOCK 1) MANAGEMENT COMPANY LIMITED**  
**REGISTRATION NUMBER 03463853**  
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**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Service charges receivable**

Service charges receivable represents the amounts levied as service charges on account of expenditure incurred by the company during the year. Any excess of service charges received over expenditure incurred is carried forward as residents' reserve.

<b>2. Debtors</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	<u>830</u>	<u>766</u>

<b>3. Creditors: amounts falling due within one year</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Other creditors	96	96
Accruals and deferred income	<u>997</u>	<u>1,288</u>
	<u>1,093</u>	<u>1,384</u>

<b>4. Reserves</b>	<b>Income and expenditure account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 October 2014</b>	15,106	15,106
Surplus for the year	<u>3,279</u>	<u>3,279</u>
<b>At 30 September 2015</b>	<u>18,385</u>	<u>18,385</u>



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**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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..... continued

<b>5. Reconciliation of movements in residents' funds</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Surplus for the year	3,279	5,073
Opening residents' funds	15,106	10,033
Closing residents' funds	<u>18,385</u>	<u>15,106</u>

**6. Company limited by guarantee**

The company is limited by guarantee having no share capital. In the event of the company being wound up the liability of each member is limited to £1.

**7. Controlling interest**

No individual member has overall control of the company.