

**MEADFOOT GRANGE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

UNAUDITED

DIRECTORS' REPORT

AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

REGISTRATION NUMBER 04139866



MEADFOOT GRANGE MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 04139866
COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

Directors	Mr G Harrison Mr A J Bell
Secretary	Whitton & Laing (South West) LLP
Company number	04139866
Registered office	20 Queen Street Exeter Devon EX4 3SN
Accountants	Thomas Westcott Queen House New Street Honiton Devon EX14 1BJ

**MEADFOOT GRANGE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

REGISTRATION NUMBER 04139866

CONTENTS

	Page
Directors' report	I
Income and expenditure account	2
Balance sheet	3 - 4
Notes to the financial statements	5 - 6

The following pages do not form part of the statutory accounts.

Management income and expenditure account	7
Accountants' report	8

MEADFOOT GRANGE MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 04139866
COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The directors present their report and the financial statements for the year ended 31 March 2016.

Principal activity

The principal activity of the company was that of property management.

Directors

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

Mr G Harrison

Mr A J Bell

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 9.6.16 and signed on its behalf by

Whitton + Laing

Whitton & Laing (South West) LLP

Secretary

MEADFOOT GRANGE MANAGEMENT COMPANY LIMITED
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INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

		2016	2015
	Notes	£	£
Income		17,698	17,315
Administrative expenses		(19,352)	(15,276)
(Deficit)/surplus for the year	4	<u>(1,654)</u>	<u>2,039</u>

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

MEADFOOT GRANGE MANAGEMENT COMPANY LIMITED
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BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016		2015	
		£	£	£	£
Current assets					
Debtors	2	3,535		4,326	
Cash at bank and in hand		9,397		11,340	
		<u>12,932</u>		<u>15,666</u>	
Creditors: amounts falling due within one year	3	<u>(1,841)</u>		<u>(2,921)</u>	
Net current assets			<u>11,091</u>		<u>12,745</u>
Net assets			<u><u>11,091</u></u>		<u><u>12,745</u></u>
Reserves					
Residents' reserve	4		<u>11,091</u>		<u>12,745</u>
Residents' funds	5		<u><u>11,091</u></u>		<u><u>12,745</u></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.

MEADFOOT GRANGE MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 04139866
COMPANY LIMITED BY GUARANTEE

BALANCE SHEET (CONTINUED)

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

FOR THE YEAR ENDED 31 MARCH 2016

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 31 March 2016 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: 28/5/16

MR A J BELL.

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

MEADFOOT GRANGE MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 04139866
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

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.

2. Debtors	2016	2015
	£	£
Prepayments and accrued income	<u>3,535</u>	<u>4,326</u>
3. Creditors: amounts falling due within one year	2016	2015
	£	£
Accruals and deferred income	<u>1,841</u>	<u>2,921</u>
4. Reserves	Income and expenditure account	Total
	£	£
At 1 April 2015	12,745	12,745
(Deficit) for the year	<u>(1,654)</u>	<u>(1,654)</u>
At 31 March 2016	<u>11,091</u>	<u>11,091</u>

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

..... continued

5. Reconciliation of movements in residents' funds	2016	2015
	£	£
(Deficit)/surplus for the year	(1,654)	2,039
Opening residents' funds	12,745	10,706
Closing residents' funds	<u>11,091</u>	<u>12,745</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 has overall control of the company.