

Unaudited Financial Statements for the Year Ended 31 July 2016

for

Spencers Wood Management Company Limited

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for the Year Ended 31 July 2016

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Spencers Wood Management Company Limited

Company Information
for the Year Ended 31 July 2016

DIRECTORS:

A J Burns
R G Wynne

SECRETARY:

M Cleaver

REGISTERED OFFICE:

Ascot House
Wokingham
Berkshire
RG40 2NW

REGISTERED NUMBER:

04491424 (England and Wales)

Balance Sheet
31 July 2016

	31.7.16	31.7.15
	£	£
CURRENT ASSETS		
Prepayments and accrued income	295	295
Cash at bank	<u>13,494</u>	<u>13,835</u>
	13,789	14,130
CREDITORS		
Amounts falling due within one year	<u>650</u>	<u>645</u>
NET CURRENT ASSETS	<u>13,139</u>	<u>13,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>13,139</u>	<u>13,485</u>
RESERVES		
Income and expenditure account	<u>13,139</u>	<u>13,485</u>
	<u>13,139</u>	<u>13,485</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 24 April 2017 and were signed on its behalf by:

A J Burns - Director

Notes to the Financial Statements
for the Year Ended 31 July 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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.