

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
FRESHFIELD COURT (WATFORD) MANAGEMENT
COMPANY LIMITED**

**FRESHFIELD COURT (WATFORD) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05257970)**

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For The Year Ended 31 March 2015**

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**FRESHFIELD COURT (WATFORD) MANAGEMENT
COMPANY LIMITED**

COMPANY INFORMATION
For The Year Ended 31 March 2015

DIRECTOR: Mr C J Leete

SECRETARY: Lecte Secretarial Services Limited

REGISTERED OFFICE: 77 Victoria Street
Windsor
Berkshire
SL4 1EH

REGISTERED NUMBER: 05257970 (England and Wales)

ACCOUNTANTS: Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

**FRESHFIELD COURT (WATFORD) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05257970)**

**REPORT OF THE DIRECTOR
For The Year Ended 31 March 2015**

The director presents his report with the financial statements of the company for the year ended 31 March 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of residential property management.

DIRECTORS

The directors who have held office during the period from 1 April 2014 to the date of this report are as follows:

Mr M J Moloney - resigned 11 December 2014

Mr C J Leete - appointed 15 December 2014

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

ON BEHALF OF THE BOARD:

Mr C J Leete - Director

30 April 2015

**FRESHFIELD COURT (WATFORD) MANAGEMENT
COMPANY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
FRESHFIELD COURT (WATFORD) MANAGEMENT
COMPANY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages four to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

30 April 2015

**FRESHFIELD COURT (WATFORD) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05257970)**

**INCOME AND EXPENDITURE ACCOUNT
For The Year Ended 31 March 2015**

	Notes	2015 £	2014 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**FRESHFIELD COURT (WATFORD) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05257970)**

**BALANCE SHEET
31 March 2015**

	Notes	2015 £	2014 £
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
RESERVES		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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

The financial statements were approved by the director on 30 April 2015 and were signed by:

Mr C J Leete - Director

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

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.

2. OPERATING SURPLUS

The operating surplus is stated after charging:

	2015 £	2014 £
Directors' remuneration and other benefits etc	_____ -	_____ -

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2015 nor for the year ended 31 March 2014.

4. RESERVES

	Income and expenditure account £
Surplus for the year	_____ -
At 31 March 2015	_____ -

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital.

The liability of the members in the event of the company being liquidated is limited to one pound per member.

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.