

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended  
30 June 2017  
for  
5/7 Wycombe Road Limited**

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for the Year Ended 30 June 2017**

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5/7 Wycombe Road Limited

Company Information  
for the Year Ended 30 June 2017

**DIRECTORS:**

Ms S Hayward

S W Ray

*S W Ray*  
STUART WILLIAM RAY

**SECRETARY:**

S W Ray

*S W Ray*  
STUART WILLIAM RAY

**REGISTERED OFFICE:**

Net Management Ltd  
27 Green Street  
Hazlemere  
High Wycombe  
Buckinghamshire  
HP15 7RA

**REGISTERED NUMBER:**

05483381 (England and Wales)

**ACCOUNTANTS:**

Jacksons Accountants (Ascot) Limited  
The Old Bakehouse  
Course Road  
Ascot  
Berkshire  
SL5 7HL

**Report of the Directors  
for the Year Ended 30 June 2017**

The directors present their report with the financial statements of the company for the year ended 30 June 2017.

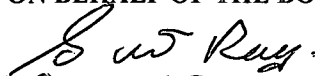
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2016 to the date of this report.

Ms S Hayward  
S W Ray

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

**ON BEHALF OF THE BOARD:**

  
STUART WILLIAM RAY

Director

19 September 2017

**Income Statement  
for the Year Ended 30 June 2017**

Notes	30.6.17 £	30.6.16 £
<b>TURNOVER</b>	5,916	3,360
Administrative expenses	6,560	2,673
<b>OPERATING (LOSS)/PROFIT</b>	(644)	687
Interest receivable and similar income	1	-
<b>(LOSS)/PROFIT BEFORE TAXATION</b>	(643)	687
Tax on (loss)/profit	-	-
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>	(643)	687

The notes form part of these financial statements

**Balance Sheet**  
**30 June 2017**

	Notes	30.6.17 £	30.6.16 £
<b>CURRENT ASSETS</b>			
Debtors	3	256	-
Cash at bank		1,111	2,790
		<u>1,367</u>	<u>2,790</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	672	1,452
<b>NET CURRENT ASSETS</b>		<u>695</u>	<u>1,338</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>695</u>	<u>1,338</u>
<b>RESERVES</b>			
Retained earnings		695	1,338
		<u>695</u>	<u>1,338</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

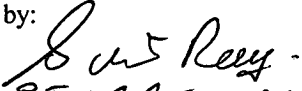
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 profit or loss for each financial year in accordance with the requirements of 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 September 2017 and were signed on its behalf by:

  
STUART WILLIAM RAY

Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 June 2017**

**1. STATUTORY INFORMATION**

5/7 Wycombe Road Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

**Taxation**

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Service charges due	256	-
	<u>256</u>	<u>-</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Service charges in advance	420	1,200
Accrued expenses	252	252
	<u>672</u>	<u>1,452</u>