

COMPANY REGISTRATION NUMBER 05612232

**235 HARROGATE ROAD MANAGEMENT COMPANY
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

30 NOVEMBER 2015

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235 HARROGATE ROAD MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2015

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235 HARROGATE ROAD MANAGEMENT COMPANY LIMITED

DIRECTOR'S REPORT

YEAR ENDED 30 NOVEMBER 2015

The director presents his report and the unaudited financial statements of the company for the year ended 30 November 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was to own, manage and administer the freehold at 235 Harrogate Road, Leeds.

DIRECTOR

The director who served the company during the year was as follows:

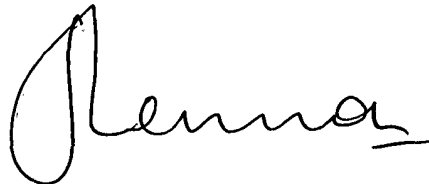
A R Bennett

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
Glendevon House
4 Hawthorn Park
Leeds
LS14 1PQ

Signed by order of the director

A handwritten signature in black ink, appearing to read 'J Lennon', with a large loop at the start and a horizontal line at the end.

J Lennon
Company Secretary

Approved by the director on 5 April 2016

235 HARROGATE ROAD MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF 235 HARROGATE ROAD MANAGEMENT COMPANY LIMITED

YEAR ENDED 30 NOVEMBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 235 Harrogate Road Management Company Limited for the year ended 30 November 2015 which comprise the Income and Expenditure Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of 235 Harrogate Road Management Company Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 235 Harrogate Road Management Company Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 235 Harrogate Road Management Company Limited and its director for our work or for this report.

It is your duty to ensure that 235 Harrogate Road Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 235 Harrogate Road Management Company Limited. You consider that 235 Harrogate Road Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 235 Harrogate Road Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Genesis 5
Church Lane
Heslington
York
YO10 5DQ

7 April 2016

JWPCREERS LLP
Chartered Accountants

235 HARROGATE ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 30 NOVEMBER 2015

	Note	2015 £	2014 £
GROUND RENT		21,000	—
Administrative expenses		<u>21,300</u>	<u>—</u>
OPERATING DEFICIT		(300)	—
Interest receivable		300	—
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>—</u>	<u>—</u>
Tax on surplus on ordinary activities		—	—
SURPLUS FOR THE FINANCIAL YEAR		<u>—</u>	<u>—</u>

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

235 HARROGATE ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET

30 NOVEMBER 2015

	Note	2015 £	£	2014 £
CURRENT ASSETS				
Debtors	2	19		1
Cash at bank		<u>552</u>		<u>-</u>
		571		1
CREDITORS: Amounts falling due within one year	3	<u>551</u>		<u>-</u>
NET CURRENT ASSETS			20	1
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20</u>	<u>1</u>
CAPITAL AND RESERVES				
Called up equity share capital	5		20	1
SHAREHOLDERS' FUNDS			<u>20</u>	<u>1</u>

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and signed by the director and authorised for issue on 5 April 2016.

A R Bennett

 09/04/16

Company Registration Number: 05612232

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

235 HARROGATE ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

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).

The company acts as trustee of the statutory trust for the residents in respect of the service charge monies collected for the management and administration of the property. The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

Transactions in the year that relate to the management and administration of the common parts in accordance with the lease are shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the company are held in trust for the residents.

Turnover

The turnover shown in the income and expenditure account represents ground rent received in the year.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. DEBTORS

	2015	2014
	£	£
Other debtors	<u>19</u>	<u>1</u>

3. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Other creditors	<u>551</u>	<u>-</u>

4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

235 HARROGATE ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2015

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares (2014 - 1) of £1 each	<u>20</u>	<u>20</u>	<u>1</u>	<u>1</u>

During the year 19 ordinary shares of £1 each were issued.