

Registered number
5658064

TILT ROAD (COBHAM) MANAGEMENT COMPANY LIMITED

Report and Accounts

31 December 2016

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TILT ROAD (COBHAM) MANAGEMENT COMPANY LIMITED

Registered number: 5658064

Directors' Report

The directors present their report and accounts for the year ended 31 December 2016.

The company's principal activity, the management and maintenance of the estate known as 'Tilt Road' comprising nine flats, three houses, parking spaces and the curtilage thereof situate at Tilt Road, Cobham Surrey, KT11 3HQ is carried out by professional agents.

Principal activities

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The following persons served as directors during the year:

G Lloyd

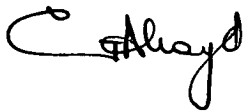
D Wells resigned 18.4.2016

A Raymond appointed 19.5.2017

Small company provisions

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

This report was approved by the board on 6 September 2017 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'G Lloyd', written over a horizontal line.

G Lloyd
Director

TILT ROAD (COBHAM) MANAGEMENT COMPANY LIMITED
Profit and Loss Account
for the year ended 31 December 2016

The company has not traded during the year or the preceding financial year. During these years the company has received no income and incurred no expenditure and therefore made neither profit or loss.

TILT ROAD (COBHAM) MANAGEMENT COMPANY LIMITED**Registered number:** 5658064**Balance Sheet****as at 31 December 2016**

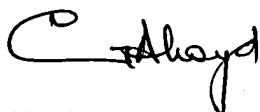
| | Notes | 2016 £ | 2015 £ |
|-----------------------------|-------|--------------|--------------|
| Current assets | | | |
| Debtors | | 1,201 | 1,201 |
| Net assets | | <u>1,201</u> | <u>1,201</u> |
| Capital and reserves | | | |
| Called up share capital | | 1,201 | 1,201 |
| Shareholders' funds | | <u>1,201</u> | <u>1,201</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



G Lloyd
Director

Approved by the board on 6 September 2017

TILT ROAD (COBHAM) MANAGEMENT COMPANY LIMITED
Notes to the Accounts
for the year ended 31 December 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

The company does not trade the management of the estate being carried out by professional managing agents.

2 Controlling party

The members of the company are also the owners of the properties and collectively control the company. The directors are also members.

3 Other information

TILT ROAD (COBHAM) MANAGEMENT COMPANY LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Rayners, The Old Parish Hall
118 High Street
Godstone
Surrey
RH9 8DR