

Unaudited Financial Statements for the Year Ended 31 March 2017

for

**70 WELLINGTON ROAD MANAGEMENT
COMPANY LIMITED**

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

**70 WELLINGTON ROAD MANAGEMENT
COMPANY LIMITED (Registered number: 05736357)**

**Contents of the Financial Statements
for the Year Ended 31 March 2017**

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	4

**70 WELLINGTON ROAD MANAGEMENT
COMPANY LIMITED**

**Company Information
for the Year Ended 31 March 2017**

Directors:

Mr S J Wood
Mr G S Cooke
Mr M A Roberts
Mr A P Ruddle
Mr I A Anderson
Ms S M Isaac

Secretary:

Mr G S Cooke

Registered office:

70 Wellington Road
Greenfield
Oldham
Lancashire
OL3 7AQ

Registered number:

05736357

Accountants:

Allen Mills Howard & Co
Chartered Certified Accountants
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48 Union Street
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**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
70 WELLINGTON ROAD MANAGEMENT
COMPANY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 70 WELLINGTON ROAD MANAGEMENT COMPANY LIMITED for the year ended 31 March 2017 which comprise the Profit and Loss 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of 70 WELLINGTON ROAD MANAGEMENT COMPANY LIMITED, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 70 WELLINGTON ROAD MANAGEMENT COMPANY LIMITED and state those matters that we have agreed to state to the Board of Directors of 70 WELLINGTON ROAD MANAGEMENT COMPANY LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 70 WELLINGTON ROAD MANAGEMENT COMPANY LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 70 WELLINGTON ROAD MANAGEMENT COMPANY LIMITED. You consider that 70 WELLINGTON 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 financial statements of 70 WELLINGTON 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 financial statements.

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

2 October 2017

**70 WELLINGTON ROAD MANAGEMENT
COMPANY LIMITED (Registered number: 05736357)**

**Balance Sheet
31 March 2017**

	Notes	2017 £	2016 £
Current assets			
Debtors	3	120	248
Cash at bank		<u>3,906</u>	<u>2,640</u>
		4,026	2,888
Creditors			
Amounts falling due within one year	4	<u>456</u>	<u>622</u>
Net current assets		<u>3,570</u>	<u>2,266</u>
Total assets less current liabilities		<u>3,570</u>	<u>2,266</u>
Capital and reserves			
Called up share capital		6	6
Retained earnings		<u>3,564</u>	<u>2,260</u>
		<u>3,570</u>	<u>2,266</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 2 October 2017 and were signed on its behalf by:

Mr S J Wood - Director

The notes form part of these financial statements

**70 WELLINGTON ROAD MANAGEMENT
COMPANY LIMITED (Registered number: 05736357)**

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. Statutory information

70 WELLINGTON ROAD MANAGEMENT COMPANY LIMITED is a private company, limited by shares, registered in Not specified/Other. 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. Debtors: amounts falling due within one year

	2017	2016
	£	£
Other debtors	<u>120</u>	<u>248</u>

4. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	-	190
Other creditors	<u>456</u>	<u>432</u>
	<u>456</u>	<u>622</u>

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.