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Registration number 05799452

44 Woodbury Park Road Limited

Directors' report and unaudited financial statements

for the year ended 30 April 2016



44 Woodbury Park Road Limited

Company information

Directors	A Shaw S Shaw J C Bone R F Horan	Appointed 5.09.2015 appointed 10.3.2016
Secretary	Mrs A Shaw	
Company number	05799452	
Registered office	44 Woodbury Park Road Tunbridge Wells Kent TN4 9NG	
Accountants	Mitchells The Old Stables Foxhole Lane Wadhurst East Sussex TN5 6NB	

44 Woodbury Park Road Limited

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44 Woodbury Park Road Limited

Directors' report for the year ended 30 April 2016

The directors present their report and the financial statements for the year ended 30 April 2016.

Principal activity

The principal activity of the company was the management of the property at 44 Woodbury Park Road, Tunbridge Wells, for the residents of 44 Woodbury Park Road. 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. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987. Under the Articles of Association only leaseholders of 44 Woodbury Park Road may serve as directors.

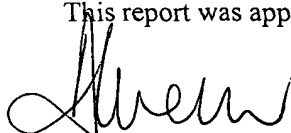
Directors

The directors who served during the year are as stated below:

A Shaw	
S Shaw	
J C Bone	Appointed 5.09.2015
M Sparrow	Resigned 22.5.2015
R F Horan	appointed 10.3.2016

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

This report was approved by the Board on 16 January 2017, and signed on its behalf by:



**A Shaw
Director**

44 Woodbury Park Road Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of 44 Woodbury Park Road Limited**

In accordance with the engagement letter dated 26 November 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Mitchells
Chartered Accountants and
Registered Auditors
18 January 2017**

**The Old Stables
Foxhole Lane
Wadhurst
East Sussex
TN5 6NB**

44 Woodbury Park Road Limited

Income and expenditure account for the year ended 30 April 2016

The company has no income or expenditure in its own right. All transactions in the year relate to 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 annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of 44 Woodbury Park Road Limited are held on trust for the residents.

The notes on page 6 form an integral part of these financial statements.

44 Woodbury Park Road Limited

**Balance sheet
as at 30 April 2016**

		2016		2015	
	Notes	£	£	£	£
Current assets					
Debtors	2	4		4	
		<u>4</u>		<u>4</u>	
Net current assets			4		4
Total assets less current liabilities			<u>4</u>		<u>4</u>
Net assets			<u>4</u>		<u>4</u>
Capital and reserves					
Called up share capital	3		4		4
Shareholders' funds			<u>4</u>		<u>4</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 6 form an integral part of these financial statements.

44 Woodbury Park Road Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2016**

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 by the directors on 16 January 2017, and are signed on their behalf by:



**A Shaw
Director**

Registration number 05799452

The notes on page 6 form an integral part of these financial statements.

44 Woodbury Park Road Limited

**Notes to the financial statements
for the year ended 30 April 2016**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. Debtors	2016 £	2015 £
Other debtors	<u>4</u>	<u>4</u>
3. Share capital	2016 £	2015 £
Authorised		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
Equity Shares		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>