

GERANIUM GARDEN MANAGEMENT COMPANY LIMITED

(A company limited by guarantee)

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2016

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GERANIUM GARDEN MANAGEMENT COMPANY LIMITED
(A company limited by guarantee)

COMPANY INFORMATION

Directors	E C Pullen Gateway Corporate Solutions Limited
Company secretary	Gateway Corporate Solutions Limited
Registered number	06057109
Registered office	c/o Gateway Property Management Limited Gateway House 10 Coopers Way Southend on Sea Essex SS2 5TE
Accountants	Venthams Chartered Accountants Millhouse 32 - 38 East Street Rochford Essex SS4 1DB

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GERANIUM GARDEN MANAGEMENT COMPANY LIMITED
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DIRECTORS' REPORT
FOR THE YEAR ENDED 31 JANUARY 2016

The directors present their report and the unaudited financial statements for the year ended 31 January 2016.

Directors

The directors who served during the year were:

E C Pullen
Gateway Corporate Solutions Limited

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

Gateway Corporate Solutions Limited
Director

Date: 9 September 2016

GERANIUM GARDEN MANAGEMENT COMPANY LIMITED
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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GERANIUM GARDEN MANAGEMENT COMPANY LIMITED
FOR THE YEAR ENDED 31 JANUARY 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Geranium Garden Management Company Limited for the year ended 31 January 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a 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 Board of directors of Geranium Garden Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 14 February 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Geranium Garden Management Company Limited and state those matters that we have agreed to state to the Board of directors of Geranium Garden Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Geranium Garden Management Company Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Geranium Garden Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Geranium Garden Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Geranium Garden 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.

Venthams

Chartered Accountants

Millhouse
32 - 38 East Street
Rochford
Essex
SS4 1DB

9 September 2016

GERANIUM GARDEN MANAGEMENT COMPANY LIMITED

(A company limited by guarantee)

REGISTERED NUMBER: 06057109

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2016**

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

**BALANCE SHEET
AS AT 31 JANUARY 2016**

	Note	2016 £	2015 £
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
CAPITAL AND RESERVES			
	3	<u>-</u>	<u>-</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf by:

Gateway Corporate Solutions Limited
Director

Date: 9 September 2016

The notes on page 4 form part of these financial statements.

GERANIUM GARDEN MANAGEMENT COMPANY LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

2. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

3. RECONCILIATION OF MOVEMENT IN MEMBERS' FUNDS

	2016	2015
	£	£
Members' funds at 1 February 2015 and 31 January 2016	<u>-</u>	<u>-</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.