

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2015
for
The Ridings Swindon Management Company
Limited



DCK Beavers Ltd
Unit 1
Uffcott Farm
Wroughton
Wiltshire
SN4 9NB

The Ridings Swindon Management Company
Limited

Contents of the Financial Statements
for the Year Ended 31 December 2015

	Page
Company Information	1
Report of the Directors	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Detailed Income and Expenditure Account	8

The Ridings Swindon Management Company
Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

Mr L Standen
Miss M Kyte

SECRETARY:

V Masi

REGISTERED OFFICE:

8 The Bramptons
Shaw
Swindon
Wiltshire
SN5 5SJ

REGISTERED NUMBER:

06258221 (England and Wales)

ACCOUNTANTS:

DCK Beavers Ltd
Unit 1
Uffcott Farm
Wroughton
Wiltshire
SN4 9NB

The Ridings Swindon Management Company
Limited

Report of the Directors
for the Year Ended 31 December 2015

The directors present their report with the financial statements of the company for the year ended 31 December 2015.

DIRECTORS

Mr L Standen has held office during the whole of the period from 1 January 2015 to the date of this report.

Other changes in directors holding office are as follows:

Mrs A Imran - resigned 3 October 2015

Miss M Kyte - appointed 16 November 2015

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

ON BEHALF OF THE BOARD:


.....
Miss M Kyte - Director

Date: 21/03/16
.....

The Ridings Swindon Management Company
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Income and Expenditure Account
for the Year Ended 31 December 2015

	Notes	31.12.15 £	31.12.14 £
TURNOVER		3,748	3,440
Administrative expenses		<u>2,950</u>	<u>2,376</u>
		798	1,064
Other operating income		<u>-</u>	<u>45</u>
OPERATING SURPLUS	2	798	1,109
Interest receivable and similar income		<u>4</u>	<u>5</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		802	1,114
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>802</u></u>	<u><u>1,114</u></u>

The notes form part of these financial statements

The Ridings Swindon Management Company
Limited (Registered number: 06258221)

Balance Sheet
31 December 2015

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Debtors	4	261	-
Prepayments and accrued income		532	518
Cash at bank		5,813	4,878
		<u>6,606</u>	<u>5,396</u>
CREDITORS			
Amounts falling due within one year	5	1,620	1,212
		<u>4,986</u>	<u>4,184</u>
NET CURRENT ASSETS			
		<u>4,986</u>	<u>4,184</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,986</u>	<u>4,184</u>
RESERVES			
Reserve for Long Term Works	6	3,000	2,250
Maintenance Reserve	6	800	600
Income and expenditure account	6	1,186	1,334
		<u>4,986</u>	<u>4,184</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 surplus or deficit 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were not required to be approved by the Board of Directors on N/A
and were signed on its behalf by:

M.E. Kyte
Miss M Kyte - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. **OPERATING SURPLUS**

The operating surplus is stated after charging:

	31.12.15 £	31.12.14 £
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2015 nor for the year ended 31 December 2014.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.15 £	31.12.14 £
Trade debtors	261	-
	<u> </u>	<u> </u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.15 £	31.12.14 £
Payments on account	1,380	-
Trade creditors	-	1
Other creditors	240	1,211
	<u> </u>	<u> </u>
	1,620	1,212
	<u> </u>	<u> </u>

6. **RESERVES**

	Income and expenditure account £	Reserve for Long Term Works £	Maintenance Reserve £	Totals £
At 1 January 2015	1,334	2,250	600	4,184
Surplus for the year	802			802
Reserve Contribution	(950)	750	200	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2015	1,186	3,000	800	4,986
	<hr/>	<hr/>	<hr/>	<hr/>

The Ridings Swindon Management Company
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Report of the Accountants to the Directors of
The Ridings Swindon Management Company
Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

DCK Beavers Ltd
Unit 1
Uffcott Farm
Wroughton
Wiltshire
SN4 9NB

Date: 20/3/16