

**Abbreviated Unaudited Accounts**

**For The Year Ended**

**31 October 2016**

**for**

**ST JOHNS (ILKLEY) MANAGEMENT COMPANY**  
**LIMITED**

**ST JOHNS (ILKLEY) MANAGEMENT COMPANY**  
**LIMITED (REGISTERED NUMBER: 06390484)**

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**For The Year Ended 31 October 2016**

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**ST JOHNS (ILKLEY) MANAGEMENT COMPANY**  
**LIMITED**

**Company Information**  
**For The Year Ended 31 October 2016**

**DIRECTORS:**

R T Dears  
A Jones

**SECRETARY:**

L Leavitt

**REGISTERED OFFICE:**

8 Eastway  
Sale  
Cheshire  
M33 4DX

**REGISTERED NUMBER:**

06390484 (England and Wales)

**ACCOUNTANTS:**

Leavitt Walmsley Associates Limited  
Chartered Certified Accountants  
8 Eastway  
Sale  
Cheshire  
M33 4DX

**ST JOHNS (ILKLEY) MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 06390484)**

**Abbreviated Balance Sheet  
31 October 2016**

	Notes	31.10.16 £	31.10.15 £
<b>CURRENT ASSETS</b>			
Debtors		9,610	5,964
Cash at bank		<u>6,911</u>	<u>18,218</u>
		16,521	24,182
<b>CREDITORS</b>			
Amounts falling due within one year		<u>12,430</u>	<u>5,281</u>
<b>NET CURRENT ASSETS</b>		<u>4,091</u>	<u>18,901</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,091</u>	<u>18,901</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	9	9
Profit and loss account		<u>4,082</u>	<u>18,892</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,091</u>	<u>18,901</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 November 2016 and were signed on its behalf by:

A Jones - Director

**ST JOHNS (ILKLEY) MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 06390484)**

**Notes to the Abbreviated Accounts  
For The Year Ended 31 October 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

The company's policy of revenue recognition is to recognise a sale when the contractual obligations to the customer have been fulfilled.

**Financial instruments**

Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16	31.10.15
		£1	£	£
9	Ordinary		<u>9</u>	<u>9</u>

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**St Johns (Ilkley) 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, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of St Johns (Ilkley) Management Company Limited for the year ended 31 October 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 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 St Johns (Ilkley) 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 St Johns (Ilkley) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of St Johns (Ilkley) 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 St Johns (Ilkley) 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 loss of St Johns (Ilkley) Management Company Limited. You consider that St Johns (Ilkley) 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 St Johns (Ilkley) 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.

Leavitt Walmsley Associates Limited  
Chartered Certified Accountants  
8 Eastway  
Sale  
Cheshire  
M33 4DX

Date: .....

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.