

**Report of the Director and
Financial Statements
for the Year Ended 31st December 2016
for
Mayfield Mews Residents Management
Company Limited**

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**Mayfield Mews Residents Management
Company Limited**

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for the year ended 31st December 2016**

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**Mayfield Mews Residents Management
Company Limited**

**Company Information
for the year ended 31st December 2016**

DIRECTOR:

R Pogson

SECRETARY:

Chansecs Limited

REGISTERED OFFICE:

Market Chambers
3-4 Market Place
Wokingham
Berkshire
RG40 1AL

REGISTERED NUMBER:

06420933 (England and Wales)

ACCOUNTANTS:

Rice Associates Limited
Chartered Accountants
Market Chambers
3-4 Market Place
Wokingham
Berkshire
RG40 1AL

**Mayfield Mews Residents Management
Company Limited**

**Report of the Director
for the year ended 31st December 2016**

The director presents his report with the financial statements of the company for the year ended 31st December 2016.

DIRECTORS

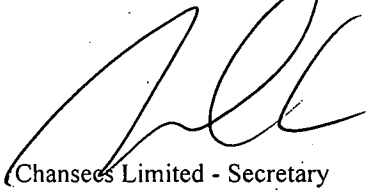
R Pogson has held office during the whole of the period from 1st January 2016 to the date of this report.

Other changes in directors holding office are as follows:

Mrs M M Metcalfe - resigned 1st October 2016

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'JL' or similar, written over the text 'ON BEHALF OF THE BOARD:' and the company name.

Chansees Limited - Secretary

25th April 2017

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Mayfield Mews Residents Management
Company Limited**

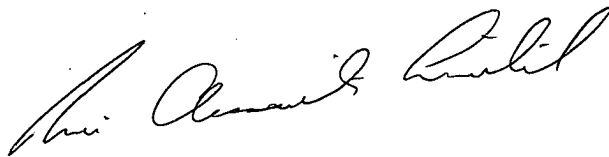
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mayfield Mews Residents Management Company Limited for the year ended 31st December 2016 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Mayfield Mews Residents Management Company Limited in accordance with the terms of our engagement letter dated 10th April 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Mayfield Mews Residents Management Company Limited and state those matters that we have agreed to state to the director of Mayfield Mews Residents Management Company Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mayfield Mews Residents Management Company Limited director for our work or for this report.

It is your duty to ensure that Mayfield Mews Residents 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 Mayfield Mews Residents Management Company Limited. You consider that Mayfield Mews Residents 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 Mayfield Mews Residents 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.



Rice Associates Limited
Chartered Accountants
Market Chambers
3-4 Market Place
Wokingham
Berkshire
RG40 1AL

25th April 2017

**Mayfield Mews Residents Management
Company Limited (Registered number: 06420933)**

**Balance Sheet
31st December 2016**

	2016 £	2015 £
TOTAL ASSETS LESS CURRENT LIABILITIES	<u> </u> - <u> </u>	<u> </u> - <u> </u>
RESERVES	<u> </u> - <u> </u>	<u> </u> - <u> </u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st December 2016.

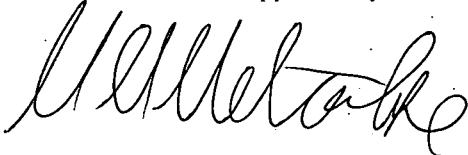
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

The financial statements were approved by the director on 25th April 2017 and were signed by:



Mrs M M Metcalfe - Director

**Income Statement
for the year ended 31st December 2016**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

**Mayfield Mews Residents Management
Company Limited**

**Notes to the Financial Statements
for the year ended 31st December 2016**

1. STATUTORY INFORMATION

Mayfield Mews Residents Management Company Limited is a private company, limited by guarantee, registered in England and Wales. 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.

Changes in accounting policies

The company has changed its accounting policy to exclude service charge monies collected and paid for the maintenance of the property, as separate service charge accounts have been prepared.

3. MEMBERS' GUARANTEES

The company is limited by guarantee without a share capital. In the event of the company being wound up, each member guarantees to contribute up to £1 to fund any deficiency of assets.