

50 WOOTTON ROAD MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

ACCOUNTS

NOVEMBER 30, 2015

REGISTERED NUMBER 06437420

THURSDAY



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07/04/2016

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COMPANIES HOUSE

Stone & Partners

50 WOOTTON ROAD MANAGEMENT COMPANY LIMITED

Directors

R M Kerr

S Pike

Secretary

S Pike

Accountants

Stone & Partners
571 Fishponds Road
Fishponds
Bristol
BS16 3AF

Registered Office

571 Fishponds Road
Fishponds
Bristol
BS16 3AF

Registered Number

06437420

50 WOOTTON ROAD MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The directors submit their report and accounts for the year to November 30, 2015.

Review of the business

The company's principal activity is to manage and maintain the property at 50 Wootton Road, St Annes, Bristol BS4 4AL for the benefit of the flatholders.

Results

The company made neither a profit nor a loss during the period.

Directors

The directors in office are as listed on page 1.

Close company

The company is a close company within the provisions of the Income and Corporation Taxes Act 1988

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to :-

select suitable accounting policies and then apply them consistently

make judgements and estimates that are reasonable and prudent

follow applicable accounting standards, subject to any material departures disclosed, and explained in the accounts

prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business

50 WOOTTON ROAD MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

(continued)

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Taxation status

The company is a close company within the provisions of the Income and Corporation Taxes Act 1988.

This directors' report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime in Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD



S Pike

Dated:

ACCOUNTANTS REPORT TO THE MEMBERS OF

50 WOOTTON ROAD MANAGEMENT COMPANY LIMITED

In accordance with the engagement letter dated February 3, 2011 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 Income and Expenditure Account, the Balance Sheet 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, as a body, 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 period ended November 30, 2015 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.


STONE & PARTNERS
CHARTERED ACCOUNTANTS

571 Fishponds Road
Fishponds
Bristol
BS16 3AF

 6, 2016

50 WOOTTON ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

NOVEMBER 30, 2015

	Note	2015 £	2014 £
Income and Expenditure account		<u>-</u>	<u>-</u>

Continuing operations

None of the company's activities were acquired or discontinued during the above two financial periods.

Total recognised gains and losses

The company has no recognised gains or losses other than the result for the above two financial periods.

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50 WOOTTON ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET

NOVEMBER 30, 2015

	Notes	2015 £	2014 £
Current assets:			
Cash at bank and in hand		3,066	2,287
Debtors		<u>-</u>	<u>-</u>
		3,066	2,287
Creditors falling due within one year:			
Loan from Cre8ive Construction Ltd		236	-
Sundry creditors		193	193
Flatholders account	2	<u>2,637</u>	<u>2,094</u>
		<u>3,066</u>	<u>2,287</u>
Total assets less current liabilities		<u>-</u>	<u>-</u>
Capital and reserves:			
Income and expenditure account		<u>-</u>	<u>-</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006.

For the financial year ended November 30, 2015 the company was entitled to the exemption from audit under s. 477 Companies Act 2006 and no members have deposited a notice under s. 476 requiring an audit.

Stone & Partners

50 WOOTTON ROAD MANAGEMENT COMPANY LIMITED

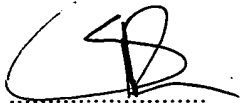
BALANCE SHEET

NOVEMBER 30, 2015

(continued)

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s. 386 of the Act and for preparing accounts 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

ON BEHALF OF THE BOARD



Director
S Pike

Dated: 16.4.16

50 WOOTTON ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

NOVEMBER 30, 2015

1. Accounting policies

Any balance arising as a result of a difference between the expenditure incurred by the company and cash collected from flatholders during an accounting period is carried forward in the accounts to either meet future expenditure or to be recovered from the flatholders in subsequent accounting periods.

2. Flatholders account	2015	2014
	£	£
Management fees due from flatholders	<u>1,600</u>	<u>1,600</u>
Expenditure:		
Insurance	236	451
Filing fee	13	13
Accountancy	168	168
Administration	50	-
Maintenance	400	271
Electricity	108	165
Bank charges	<u>82</u>	<u>108</u>
	<u>1,057</u>	<u>1,176</u>
Surplus/(deficit) of cash collected over expenditure during the year	543	424
Surplus brought forward	<u>2,094</u>	<u>1,670</u>
Surplus carried forward	<u>2,637</u>	<u>2,094</u>