

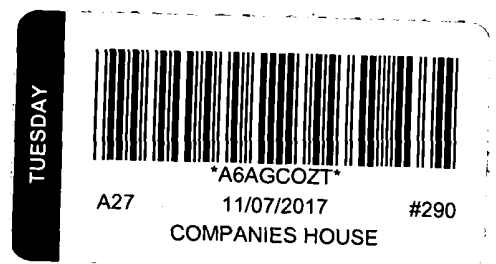
**50. WOOTTON ROAD MANAGEMENT COMPANY LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**ACCOUNTS**

**NOVEMBER 30, 2016**

**REGISTERED NUMBER 06437420**



# 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

# Stone & Partners

## 50 WOOTTON ROAD MANAGEMENT COMPANY LIMITED

### DIRECTORS' REPORT

The directors submit their report and accounts for the year to November 30, 2016.

#### 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

# Stone & Partners

**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, 2016 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

July 10 2017

571 Fishponds Road  
Fishponds  
Bristol  
BS16 3AF

# Stone & Partners

50 WOOTTON ROAD MANAGEMENT COMPANY LIMITED

## INCOME AND EXPENDITURE ACCOUNT

NOVEMBER 30, 2016

	Note	2016 £	2015 £
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.

# Stone & Partners

## 50 WOOTTON ROAD MANAGEMENT COMPANY LIMITED

### BALANCE SHEET

NOVEMBER 30, 2016

	Notes	2016 £	2015 £
<b>Current assets:</b>			
Cash at bank and in hand		3,392	3,066
Debtors		<u>-</u>	<u>-</u>
		3,392	3,066
<b>Creditors falling due within one year:</b>			
Loan from Cre8ive Construction Ltd		13	236
Sundry creditors		193	193
Flatholders account	2	<u>3,186</u>	<u>2,637</u>
		<u>3,392</u>	<u>3,066</u>
<b>Total assets less current liabilities</b>		<u>-</u>	<u>-</u>
<b>Capital and reserves:</b>			
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, 2016 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, 2016

(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

A handwritten signature in black ink, appearing to be 'S Pike', written over a dotted line.

Director  
S Pike

Dated:



## **50 WOOTTON ROAD MANAGEMENT COMPANY LIMITED**

### **NOTES TO THE ACCOUNTS**

**NOVEMBER 30, 2016**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 571 Fishponds Road, Bristol BS16 3AF.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 December 2014. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 10.

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **Financial instruments**

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

**50 WOOTTON ROAD MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ACCOUNTS**

**NOVEMBER 30, 2016**

<b>2. Flatholders account</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Management fees due from flatholders	<u>1,600</u>	<u>1,600</u>
<b>Expenditure:</b>		
Insurance	210	236
Filing fee	13	13
Accountancy	168	168
Administration	50	50
Maintenance	400	400
Electricity	128	108
Bank charges	<u>82</u>	<u>82</u>
	<u>1,051</u>	<u>1,057</u>
<b>Surplus/(deficit) of cash collected over expenditure during the year</b>	549	543
<b>Surplus brought forward</b>	<u>2,637</u>	<u>2,094</u>
<b>Surplus carried forward</b>	<u>3,186</u>	<u>2,637</u>