Registered Number: 07001041
In England and Wales

238 WALMERSLEY ROAD MANAGEMENT COMPANY LIMITED

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2017

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238 WALMERSLEY ROAD MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors:	Mr D Bentley
Company Secretary:	L Grayshan
Registered Office:	43 Mill Fold Gardens Littleborough Lancashire OL15 8SA
Registered Number:	07001041 (England and Wales)
Accountants:	BES Accountancy Services Limited Canal Wharf Canal Street Littleborough Lancashire OL15 OHA

238 WALMERSLEY ROAD MANAGEMENT COMPANY LIMITED

REPORT OF DIRECTORS

The Directors present their report with the financial statements of the company for the year ended 31st August 2017.

Principal Activity

The principle of the company for the year under review consists of the management and administration, on a non-profit making basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants.

Directors

The Directors in office during the year were as follows:

Mr D Bentley

Directors Responsibilities

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the Directors are required to:

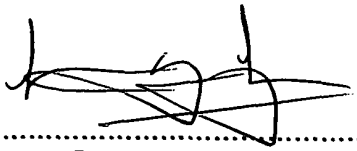
- select suitable accounting policies and then apply them consistently:
- make judgements and estimates that are reasonable and prudent:
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 financial statements comply with the Companies Act. They are also responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Exemptions

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

Signed on behalf of the Board of Directors.



..... LEE GRAHAM

Director or Secretary

Approved by the Board on ..... 16/3/18 .....

ACCOUNTANTS' REPORT

ACCOUNTANTS' REPORT TO THE DIRECTORS OF 238 WALMERSLEY ROAD MANAGEMENT COMPANY LIMITED

You consider that the company is exempt from an audit for the year ended 31st August 2017. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts, which comprise the Profit and Loss Account, Balance Sheet and related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any review, and consequently we do not express any opinion on these accounts.



BES ACCOUNTANCY SERVICES LIMITED

Canal Wharf
Canal Street
Littleborough
Lancashire
OL15 0HL

Dated 16/3/18

238 WALMERSLEY ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2017

	Notes	2017	2016
		£	£
TURNOVER		3850	4,445
Administrative Expenses		(3718)	(3,494)
OPERATING SURPLUS/(DEFICIT)		132	951
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES Before taxation		132	951
TAXATION Corporation Tax		-	-
		132	951
RESERVES/(DEFICIT) Brought Forward		412	(539)
RESERVES/(DEFICIT) Carried Forward		544	412

The notes form a part of these financial statements

238 WALMERSLEY ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET AT YEAR ENDED 31ST AUGUST 2017

	Notes	2017		2016	
		£	£	£	£
CURRENT ASSETS					
Cash at Bank			1809		1677
Cash in Hand			4		4
DEBTORS					
Debtors	2		-		-
CREDITORS					
Accruals	3	180		180	
Creditors	4	1,085	(1265)	1085	(1265)
TOTAL NET ASSETS			548		416
Represented by:-					
					£
Called up Share Capital	5		4		4
Income and Expenditure Account	6		544		412
			548		416

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies act 2006 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

These notes form a part of these financial statements.

Signed on behalf of the Board of Directors ..... - Mr D Bentley

These accounts were approved by the Board of Directors on ..... 16/2/18 .....

238 WALMERSLEY ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2017

1. Accounting Policies

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 Maintenance Charges Receivable in respect of communal expenditure in the ordinary course of business. Value Added Tax is not charged thereon.

		2017	2016
2.	Debtors	£	£
	Services charges paid in arrears	-	-
3.	Accrued Expenses		
	Accountancy fees	180	180
4.	Creditors		
	Service charges paid in advance	(1,085)	1,085
5.	Share Capital		
	Issued and fully paid ordinary share of £1	-	4
6.	Income and Expenditure Account		
	Brought Forward	412	(539)
	Excess/(deficit) of income in year	132	951
	Carried Forward	544	412

238 WALMERSLEY ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2017

	£	£
Income		
Maintenance Charges Receivable		3,850
Expenditure		
Accountancy Fees	210	
Administration & Management Expenses	727	
Bank Charges	57	
Cleaning, Maintenance & Repairs	1,860	
Insurance	700	
Light & Heat	164	
		(3,718)
Excess/(Deficit) of Income for the year		132

This page does not form part of the statutory financial statements