

**REGISTERED NUMBER: 07550563 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 APRIL 2016 TO 30 MARCH 2017**  
**FOR**  
**15-21 SOVEREIGN QUARTER RIGHT TO**  
**MANAGE LIMITED**

**15-21 SOVEREIGN QUARTER RIGHT TO  
MANAGE LIMITED (REGISTERED NUMBER: 07550563)**

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FOR THE PERIOD 1 APRIL 2016 TO 30 MARCH 2017**

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# **15-21 SOVEREIGN QUARTER RIGHT TO MANAGE LIMITED**

## **COMPANY INFORMATION**

**FOR THE PERIOD 1 APRIL 2016 TO 30 MARCH 2017**

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**DIRECTORS:**

Mr S Gould  
Ms P B M Atkinson  
Mr M J Bichard  
Mr L K Coles

**SECRETARY:**

Mr C K Bichard

**REGISTERED OFFICE:**

12 Romney Place  
Maidstone  
Kent  
ME15 6LE

**REGISTERED NUMBER:**

07550563 (England and Wales)

**ACCOUNTANTS:**

Mackenzies  
Chartered Accountants  
12 Romney Place  
Maidstone  
Kent  
ME15 6LE

**15-21 SOVEREIGN QUARTER RIGHT TO  
MANAGE LIMITED (REGISTERED NUMBER: 07550563)**

**BALANCE SHEET**

**30 MARCH 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	3	-	256
Cash at bank		<u>1,512</u>	<u>2,391</u>
		<b>1,512</b>	<b>2,647</b>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>1,134</u>	<u>1,878</u>
<b>NET CURRENT ASSETS</b>		<u>378</u>	<u>769</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>378</b></u>	<u><b>769</b></u>
<b>RESERVES</b>			
Other reserves		<b>769</b>	(579)
Income and expenditure account		<u>(391)</u>	<u>1,348</u>
		<u><b>378</b></u>	<u><b>769</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 March 2017 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 surplus or deficit 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 February 2018 and were signed on its behalf by:

Mr M J Bichard - Director

# 15-21 SOVEREIGN QUARTER RIGHT TO MANAGE LIMITED (REGISTERED NUMBER: 07550563)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2016 TO 30 MARCH 2017

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### 1. STATUTORY INFORMATION

15-21 Sovereign Quarter Right To Manage 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.

#### First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the period ended 30 March 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 April 2015.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

### 3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Management charges due	<u>-</u>	<u>256</u>

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	120	480
Other creditors	-	360
Accrued expenses	<u>1,014</u>	<u>1,038</u>
	<u>1,134</u>	<u>1,878</u>

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.