

Company Registration No. 09549378 (England and Wales)

**1 ASHURST WALK MANAGEMENT COMPANY LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 APRIL 2016**

**PALMER McCARTHY**

*Chartered Certified Accountants*

**Suite 70, Capital Business Centre  
22 Carlton Road  
South Croydon, CR2 0BS**

MONDAY



A09 \*A5BHF66W\* 18/07/2016 #20  
COMPANIES HOUSE

# 1 ASHURST WALK MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

---

<b>Directors</b>	J Hailey	(Appointed 30 April 2015)
	M O'Mahoney	(Appointed 30 April 2015)
	M Redguard	(Appointed 30 April 2015)
	N Roake	(Appointed 30 April 2015)

<b>Company number</b>	09549378
-----------------------	----------

<b>Registered office</b>	1d Ashurst Walk Addiscombe Croydon Surrey CR0 7JX
--------------------------	---

<b>Accountants</b>	Palmer McCarthy Suite 70 Capital Business Centre 22 Carlton Road South Croydon CR2 0BS
--------------------	---

<b>Business address</b>	1d Ashurst Walk Addiscombe Croydon Surrey CR0 7JX
-------------------------	---

---

# 1 ASHURST WALK MANAGEMENT COMPANY LIMITED

## CONTENTS

---

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

---

# 1 ASHURST WALK MANAGEMENT COMPANY LIMITED

## DIRECTORS' REPORT

**FOR THE PERIOD ENDED 30 APRIL 2016**

---

The directors present their report and financial statements for the Period ended 30 April 2016.

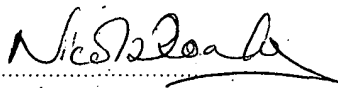
### Directors

The following directors have held office since 19 April 2015:

J Hailey	(Appointed 30 April 2015)
M O'Mahoney	(Appointed 30 April 2015)
M Redguard	(Appointed 30 April 2015)
N Roake	(Appointed 30 April 2015)
M Squirrel	(Appointed 19 April 2015 and retired 30 April 2015)

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

On behalf of the board



N Roake

Director

6th July 2016

# 1 ASHURST WALK MANAGEMENT COMPANY LIMITED

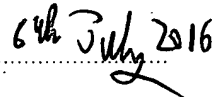
## CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 1 ASHURST WALK MANAGEMENT COMPANY LIMITED FOR THE PERIOD ENDED 30 APRIL 2016

---

As described on the balance sheet you are responsible for the preparation of the accounts for the Period ended 30 April 2016, set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

  
Palmer McCarthy

Chartered Certified Accountants

  
6th July 2016

Suite 70  
Capital Business Centre  
22 Carlton Road  
South Croydon  
CR2 0BS

# 1 ASHURST WALK MANAGEMENT COMPANY LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 APRIL 2016

		30/04/2016 ended 30 April 2016 £
	Notes	
Loss on ordinary activities before taxation		—
Tax on loss on ordinary activities	2	—
Loss for the Period		—

# 1 ASHURST WALK MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£
<b>Current assets</b>			
Cash at bank and in hand		6,315	
<b>Creditors: amounts falling due within one year</b>	3	(6,315)	
<b>Total assets less current liabilities</b>			
<b>Capital and reserves</b>			
<b>Shareholders' funds</b>			

For the financial Period ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 6th July 2016

M. O'Mahoney  
M O'Mahoney  
Director

N Roake  
N Roake  
Director

Company Registration No. 09549378

# 1 ASHURST WALK MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2016

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 The Company and Service Charge Fund

The Company owns the Freehold of 1 Ashurst Walk, Croydon, CR0 7XJ and this was transferred into the company at no cost. The company holds the management fund of the building in trust for the owners. These funds are not part of the Company's assets and the fund movements are not therefore accounted for within these accounts.

### 2 Taxation

The Company has not undertaken any activity that would give rise to a Corporation Tax Liability.

### 3 Creditors: amounts falling due within one year

2016

£

Other creditors

6,315

Other Creditors represents the management fund held on behalf of the owners of 1 Ashurst Walk, Croydon, CR0 7JX

### 4 Control

The company is in the control of the owners of 1 Ashurst Walk, Croydon. It is a company limited by guarantee without issued share capital.