

REGISTERED NUMBER: 09936808 (England and Wales)

Unaudited Financial Statements for the Period 5 January 2016 to 31 January 2017

for

**1 Somerville Street Management Company
Limited**

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

**1 Somerville Street Management Company
Limited (Registered number: 09936808)**

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for the Period 5 January 2016 to 31 January 2017**

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**1 Somerville Street Management Company
Limited**

**Company Information
for the Period 5 January 2016 to 31 January 2017**

Director: Mr. K F Ward

Registered office: Well Farm
Wood Lane West
Adlington
Macclesfield
Cheshire
SK10 4PA

Registered number: 09936808 (England and Wales)

Accountants: Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
1 Somerville Street Management Company
Limited**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 1 Somerville Street Management Company Limited for the period ended 31 January 2017 which comprise the Profit and Loss Account, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of 1 Somerville Street Management Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 1 Somerville Street Management Company Limited and state those matters that we have agreed to state to the director of 1 Somerville Street Management Company Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that 1 Somerville Street Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 1 Somerville Street Management Company Limited. You consider that 1 Somerville Street Management Company Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of 1 Somerville Street Management Company Limited. 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 statutory financial statements.

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

28 September 2017

**1 Somerville Street Management Company
Limited (Registered number: 09936808)**

**Balance Sheet
31 January 2017**

	Notes	£	£
Fixed assets			
Tangible assets	3		1,907
Creditors			
Amounts falling due within one year	4	<u>1,907</u>	<u>(1,907)</u>
Net current liabilities			<u>-</u>
Total assets less current liabilities			<u>-</u>
Reserves			<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 28 September 2017 and were signed by:

Mr. K F Ward - Director

**1 Somerville Street Management Company
Limited (Registered number: 09936808)**

**Notes to the Financial Statements
for the Period 5 January 2016 to 31 January 2017**

1. Statutory information

1 Somerville Street Management Company 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.

3. Tangible fixed assets

	Land and buildings £
Cost	
Additions	<u>1,907</u>
At 31 January 2017	<u>1,907</u>
Net book value	
At 31 January 2017	<u><u>1,907</u></u>

4. Creditors: amounts falling due within one year

	£
Other creditors	<u><u>1,907</u></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.