

**Registered number
10153065**

FITZROY GATE (LISA ESTATES) RESIDENTS MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

DORMANT ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2017



FITZROY GATE (LISA ESTATES) RESIDENTS MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors

**C Thompson
A South**

Registered office

**1 Church Lane
Wallingford
Oxfordshire
OX10 ODX**

Registered number

10153065

FITZROY GATE (LISA ESTATES) RESIDENTS MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2017

The directors present their report and financial statements for the year ended 30 April 2017.

Principal activities

The company is dormant and did not trade during the year.

Directors

The directors who served during the year were as follows

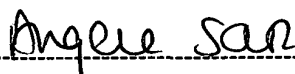
C Thompson

A South

Small company special provisions

The report of the directors has been prepared taking advantage of the small companies exemption in Section 415A of the Companies Act 2006.

This report was approved by the board on 3rd April 2018 and signed on behalf of the board by



A South

Director

Profit and loss account for the year ended 30 April 2017

The company has not traded during the year or the proceeding financial year. During these years the company received no income and incurred no expenditure and therefore made neither profit nor loss.

FITZROY GATE (LISA ESTATES) RESIDENTS MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 30 APRIL 2017

	Notes	2017		2016	
		£	£	£	£
Net assets		-		-	
		=====		=====	
Capital and reserves		-		-	
		=====		=====	

The directors are satisfied that the company is entitled to audit exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Act.

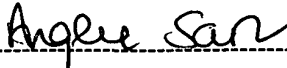
The directors acknowledge their responsibilities for

ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006.

and preparing financial statements which give a fair and true view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in a accordance with the requirements of Section 396 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

The accounts were approved and authorised for issue by the board on 3rd March 2018 and signed on behalf of the board by



A South
Director

FITZROY GATE (LISA ESTATES) RESIDENTS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

1. Principal accounting policies

Basis of accounting

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). The service charge income, expenditure, assets and liabilities in respect of the units in management at The Beechcroft Foundation are not included in these accounts. As the assets and income are held in trust for the leaseholders of those units and the company has no beneficial interest in those transactions they have been excluded from these accounts.

2. Share capital

The company is limited by guarantee. Each member of the company is a guarantor in the sum of £1.