

REGISTERED NUMBER: 10378544 (England and Wales)

Report of the Directors and
Unaudited Financial Statements
for the Period 16 September 2016 to 31 March 2017
for
The Weaving Mill Management Limited
Previously known as
Dyeworks Student Rooms Management
Limited

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The Weaving Mill Management Limited (Registered number: 10378544)
previously known as
Dyeworks Student Rooms Management
Limited

Contents of the Financial Statements
for the Period 16 September 2016 to 31 March 2017

	Page
Company Information	1
Report of the Directors	2
Balance Sheet	3
Income Statement	4
Notes to the Financial Statements	5

The Weaving Mill Management Limited
previously known as
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Limited

Company Information
for the Period 16 September 2016 to 31 March 2017

DIRECTORS:

J D Bradley
G L Woodhouse

REGISTERED OFFICE:

61b Listerhills Road
Bradford
BD7 1HZ

REGISTERED NUMBER:

10378544 (England and Wales)

The Weaving Mill Management Limited (Registered number: 10378544)
previously known as
Dyeworks Student Rooms Management
Limited

Report of the Directors
for the Period 16 September 2016 to 31 March 2017

The directors present their report with the financial statements of the company for the period 16 September 2016 to 31 March 2017.

INCORPORATION

The company was incorporated on 16 September 2016 and passed a special resolution on 5 September 2017 changing its name from Dyeworks Student Rooms Management Limited to The Weaving Mill Management Limited.

DIRECTORS

The directors who have held office during the period from 16 September 2016 to the date of this report are as follows:

J D Bradley - appointed 16 September 2016

G L Woodhouse - appointed 16 September 2016

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

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

ON BEHALF OF THE BOARD:



.....
G L Woodhouse - Director

Date: 20/11/17

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Balance Sheet
31 March 2017

	Notes	£
CURRENT ASSETS		
Debtors	3	1
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1
		<hr/> <hr/>
CAPITAL AND RESERVES		
Called up share capital	4	1
		<hr/>
SHAREHOLDERS' FUNDS		1
		<hr/> <hr/>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 March 2017.

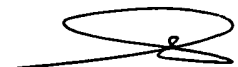
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 profit or loss for each financial year in accordance with the requirements of 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on
20/11/17 and were signed on its behalf by:


.....
G L Woodhouse - Director

The notes form part of these financial statements

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Income Statement

for the Period 16 September 2016 to 31 March 2017

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a surplus nor a deficit.

The Weaving Mill Management Limited (Registered number: 10378544)
previously known as
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Notes to the Financial Statements
for the Period 16 September 2016 to 31 March 2017

1. STATUTORY INFORMATION

The Weaving Mill Management Limited is a private company, limited by shares, 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.

Preparation of consolidated financial statements

The company is part of a small group. The company has taken advantage of the exemption provided by Section 399 of the Companies Act 2006 and has not prepared group accounts.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed by group undertakings	1
	<u>1</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
1	Ordinary	£1	1
			<u>1</u>

5. RELATED PARTY DISCLOSURES

All of the below companies are under common control by G L Woodhouse. Transactions during the financial period have created the below outstanding balances as at 31 March 2017.

	Amount due from the related party	Amount due to the related party
Ideal Student Rooms Management Limited		1