

REGISTERED NUMBER: 01224953 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016
FOR
WESTCOTE ESTATE (MANAGEMENT)
COMPANY LIMITED

**WESTCOTE ESTATE (MANAGEMENT)
COMPANY LIMITED (REGISTERED NUMBER: 01224953)**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30th September 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**WESTCOTE ESTATE (MANAGEMENT)
COMPANY LIMITED**

**COMPANY INFORMATION
for the year ended 30th September 2016**

DIRECTORS:

M J Hawley
D H G Smith

SECRETARY:

S P Dempsey

REGISTERED OFFICE:

c/o Business Flats Ltd
Milestone House
Shallowford Court, High Street
Henley-In-Arden
West Midlands
B95 5FY

REGISTERED NUMBER:

01224953 (England and Wales)

**WESTCOTE ESTATE (MANAGEMENT)
COMPANY LIMITED (REGISTERED NUMBER: 01224953)**

**BALANCE SHEET
30th September 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		<u>20</u>	<u>20</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20</u>	<u>20</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>20</u>	<u>20</u>
SHAREHOLDERS' FUNDS		<u>20</u>	<u>20</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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 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.
- (b)

These 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 23rd December 2016 and were signed on its behalf by:

M J Hawley - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th September 2016

1. ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current year and previous year.

Changes in accounting policies

The company has changed its accounting policy to exclude service charge monies collected and paid for the maintenance of the property, as separate service charge accounts have been prepared.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£10	<u>20</u>	<u>20</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.