

# Welcombe Road Stratford Management Company Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 December 2016

Guard Doyly  
Chartered Accountants  
4 Mansell Street  
Stratford-upon-Avon  
Warwickshire  
CV37 6NR

**Welcombe Road Stratford Management Company Limited**  
**(Registration number: 1601619)**  
**Balance Sheet at 31 December 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	7,500	7,500
<b>Current assets</b>			
Debtors	<u>3</u>	<u>6</u>	<u>6</u>
Net assets		<u><u>7,506</u></u>	<u><u>7,506</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	6	6
Other reserves		<u>7,500</u>	<u>7,500</u>
Shareholders' funds		<u><u>7,506</u></u>	<u><u>7,506</u></u>

For the year ending 31 December 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 28 March 2017 and signed on its behalf by:

.....  
J Priestley  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Welcombe Road Stratford Management Company Limited**  
**Notes to the financial statements for the Year Ended 31 December 2016**

*..... continued*

**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the year.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any residual value, over their expected useful economic life.

<b>Asset class</b>	<b>Depreciation method and rate</b>
Freehold property	NIL

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Tangible fixed assets**

	<b>Freehold land and buildings £</b>	<b>Total £</b>
<b>Cost or valuation</b>		
At 1 January 2016	7,500	7,500
<b>Net book value</b>		
At 31 December 2016	<u>7,500</u>	<u>7,500</u>
At 31 December 2015	<u>7,500</u>	<u>7,500</u>

**3 Debtors**

	<b>2016 £</b>	<b>2015 £</b>
Other debtors	<u>6</u>	<u>6</u>

**Welcombe Road Stratford Management Company Limited**  
**Notes to the financial statements for the Year Ended 31 December 2016**

*..... continued*

**4 Share capital**

**Allotted, called up and fully paid shares**

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	6	6	6	6
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