

**REGISTERED NUMBER: 01994936 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**FOR**

**WESTCLIFF STUDIOS MANAGEMENT COMPANY  
(13) LIMITED**

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(13) LIMITED (REGISTERED NUMBER: 01994936)**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**WESTCLIFF STUDIOS MANAGEMENT COMPANY  
(13) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**DIRECTORS:**

Mr R W J Barnes  
Ms A M Bebb  
Mr N C Johnson

**SECRETARY:**

Napier Management Services Ltd

**REGISTERED OFFICE:**

Elizabeth House  
13 Fordingbridge Business Park  
Ashford Road  
Fordingbridge  
Hampshire  
SP6 1BZ

**REGISTERED NUMBER:**

01994936 (England and Wales)

**ACCOUNTANTS:**

Casson Beckman  
Chartered Accountants  
First Floor  
32-34 High Street  
Ringwood  
Hampshire  
BH24 1AG

**WESTCLIFF STUDIOS MANAGEMENT COMPANY  
(13) LIMITED (REGISTERED NUMBER: 01994936)**

**ABRIDGED BALANCE SHEET  
31 DECEMBER 2016**

	2016	2015
	£	£
<b>CURRENT ASSETS</b>		
Debtors	<u>95</u>	<u>95</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>95</u>	<u>95</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	<u>95</u>	<u>95</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>95</u>	<u>95</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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)

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 September 2017 and were signed on its behalf by:

Ms A M Bebb - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1. STATUTORY INFORMATION**

Westcliff Studios Management Company (13) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

All transactions in the year relating to the maintenance of the common areas in accordance with the lease are shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

**3. ULTIMATE CONTROLLING PARTY**

Throughout the year the company was controlled by the directors who are members of the company.

**4. FIRST YEAR ADOPTION**

There are no changes to these accounts as a result of the adoption of FRS102.

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.