

Stratfieldsaye Management Limited
Company number 02055388

Accounts for the period 1st January 2016 – 31st December 2016

Profit and Loss (Income and Expenditure) account

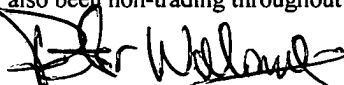
Balance brought forward	£0.00	Expenditure during period	£0.00
Income during period	0.00	Brought forward at end of period	0.00
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	£0.00		£0.00

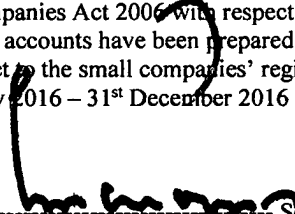
Balance sheet

Balance brought forward	£-1,726	Brought forward at end of period	-1,726
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	£-1,726		£-1,726

Exemption statements

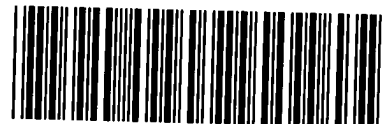
For the year ending 31st December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. The company has been non-trading during all the period 1st January 2016 – 31st December 2016 and has also been non-trading throughout its existence.


----- Director
PETER WILLIAMS


----- Secretary
GERALD OVERSBY

21st August 2017

FRIDAY



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25/08/2017

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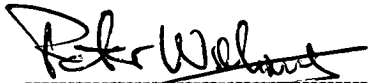
COMPANIES HOUSE

Stratfieldsaye Management Limited
Company number 02055388
Company registered in England and Wales

Report of the Directors for the period 1st January 2016 – 31st December 2016

As in past years your company has not traded during this accounting period. The company has certain potential obligations under leases of flats at 26 Guildown Road, Guildford Surrey. The company has never been called upon to perform those obligations as the subject matter of them has been performed informally by the residents of the flats. In the event that performance is required the company has the right to call upon the residents to defray the costs involved. The company needs to remain in being because of covenants contained in the leases of the flats relating to those potential obligations.

The debit balance shown on the company's accounts is believed to relate to formation and similar expenses incurred in the mid-1980's by the developers at 26 Guildown Road before the flats were sold to the original lessees. It is understood that a part of the contractual arrangements made at that time was that the ownership of the company would be handed over to the lessees once all the flats were sold and that the developers would have no claim for reimbursement of past expenses. It is therefore anticipated that the company is unlikely now to have any liability to pay to any person the debit balance of £-1,726.00 shown on the balance sheet.


----- Director
PETER WILLIAMS


----- Secretary
GERALD OVERSBY

21st August 2017