

96 WOLVERHAMPTON ROAD STAFFORD (MANAGEMENT) LIMITED

**Company Registration Number:
02058841 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

96 WOLVERHAMPTON ROAD STAFFORD (MANAGEMENT) LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

96 WOLVERHAMPTON ROAD STAFFORD (MANAGEMENT) LIMITED

Company Information

for the Period Ended 31 December 2017

Director:

Tracey Gorman

Mark Harvey

Catherine Johnson

Jane Rogers

David Johnson

David Oakden

Secretary:

David Johnson

Registered office:

20
Allanhall Way
Kirk Ella
Hull
East Yorkshire
HU10 7QU

Company Registration Number:

02058841 (England and Wales)

96 WOLVERHAMPTON ROAD STAFFORD (MANAGEMENT) LIMITED

Directors' Report Period Ended 31 December 2017

The directors present their report with the financial statements of the company for the period ended 31 December 2017

Principal Activities

Residential property management

Directors

The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017

Tracey Gorman

Mark Harvey

Catherine Johnson

Jane Rogers

David Johnson

David Oakden

Secretary

David Johnson

This report was approved by the board of directors on 24 January 2018

And Signed On Behalf Of The Board By:

Name: Catherine Johnson

Status: Director

Name: David Johnson

Status: Director

96 WOLVERHAMPTON ROAD STAFFORD (MANAGEMENT) LIMITED

Profit and Loss Account for the Period Ended 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		3,240	3,240
Gross Profit or (Loss)		3,240	3,240
Administrative Expenses		(3,240)	(3,240)
Operating Profit or (Loss)		<u>0</u>	<u>0</u>
Profit or (Loss) Before Tax		<u>0</u>	<u>0</u>
Profit or (Loss) for Period		<u>0</u>	<u>0</u>

The notes form part of these financial statements

96 WOLVERHAMPTON ROAD STAFFORD (MANAGEMENT) LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Debtors:	2	24	24
Cash at bank and in hand:		15,135	13,088
Total current assets:		<u>15,159</u>	<u>13,112</u>
Creditors: amounts falling due within one year:	3	(15,135)	(13,088)
Net current assets (liabilities):		<u>24</u>	<u>24</u>
Total assets less current liabilities:		24	24
Total net assets (liabilities):		<u>24</u>	<u>24</u>

The notes form part of these financial statements

96 WOLVERHAMPTON ROAD STAFFORD (MANAGEMENT) LIMITED

Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		24	24
Shareholders funds:		<u>24</u>	<u>24</u>

For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 24 January 2018

And Signed On Behalf Of The Board By:

Name: Catherine Johnson

Status: Director

Name: David Johnson

Status: Director

The notes form part of these financial statements

96 WOLVERHAMPTON ROAD STAFFORD (MANAGEMENT) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents management charges received by the company relating to the property it manages.

96 WOLVERHAMPTON ROAD STAFFORD (MANAGEMENT) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

2. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other debtors	24	24
Total	<u>24</u>	<u>24</u>

Shares issues to directors for no cash consideration.

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Notes to the Financial Statements

for the Period Ended 31 December 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Accruals and deferred income	135	6
Other creditors	15,000	13,082
Total	15,135	13,088

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.