

**WALSINGHAM GATE MANAGEMENT LIMITED**  
**(Company 2059367)**

**ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

	<b><u>Page</u></b>
<b>Directors' Report</b>	<b>1</b>
<b>Treasurer's report</b>	<b>2</b>
<b>Income and Expenditure Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>

WEDNESDAY



A12      \*A673ZOG1\*      #289  
24/05/2017  
COMPANIES HOUSE

**WALSINGHAM GATE MANAGEMENT LIMITED**  
**(Company 2059367)**

**DIRECTORS' REPORT**  
**COVERING THE YEAR TO 30TH SEPTEMBER 2016**

The Company did not trade during the year ended 30th September 2016.

Income was limited to fees paid by eight (8) shareholders (representing the eight properties in Walsingham Gate) to provide for expenditure according to the Memorandum and Articles of Association.

Such expenditure related solely to:

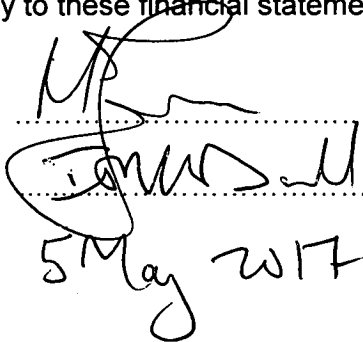
- (1) contributions to School Close Residents' Association Limited for the upkeep of the access road to Walsingham Gate;
- (2) public liability insurance to indemnify the residents;
- (3) associated expenses.

**NOTES TO THE FINANCIAL STATEMENTS**

In common with many businesses of similar size and organisation, the Company's system of control is dependent upon the close involvement of the Directors (who are also shareholders). Independent confirmation of the completeness of the accounting records has not been sought since the Directors confirm that all the Company's transactions have been reflected in the records.

Subject to the above, the financial statements, which have been prepared under the historic cost convention, give a true and fair view of the Company's state of affairs as at 30th September 2016, and of the profit for the year ended on that date, and comply with the Companies Act 2006 in so far as the provisions of the Act apply to these financial statements.

Director

The block contains two handwritten signatures. The first signature is for M Jones, and the second is for I McDonald. Both signatures are written in black ink and are positioned over dotted lines that correspond to the 'Director' and 'Date' labels.

M Jones

I McDonald

Date

5 May 2017

**WALSINGHAM GATE MANAGEMENT LIMITED**  
**(Company 2059367)**

**TREASURER'S REPORT**  
**COVERING THE YEAR TO 30TH SEPTEMBER 2016**

As described on the balance sheet I am responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.

**Ken Tyson**  
**Treasurer**  
**3 Walsingham Gate**  
**School Close**  
**High Wycombe**  
**Buckinghamshire**  
**HP11 1PA**

**Date: 6th April 2017**

**WALSINGHAM GATE MANAGEMENT LIMITED**  
**(Company 2059367)**

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

	<u>2016 Year</u>		<u>2015 Year</u>	
	£	£	£	£
<b>INCOME</b>				
Subscriptions received + overdue	2000		2000	
Bank Interest	3		3	
Other	<u>0</u>		<u>0</u>	
		2003		2003
<b>EXPENDITURE</b>				
School Close Road Association Limited	880		880	
Public Liability Insurance	292		292	
Companies House Filing Fee	0		13	
Bank charges				
	<u>          </u>	1172	<u>          </u>	1185
<b>SURPLUS / LOSS FOR THE YEAR</b>		<u><u>831</u></u>		<u><u>818</u></u>

**WALSINGHAM GATE MANAGEMENT LIMITED**  
**(Company 2059367)**

**BALANCE SHEET**  
**AS AT 30TH SEPTEMBER 2016**

	<u>2016 Year</u>		<u>2015 Year</u>	
	£	£	£	£
Fixed Assets				
Goodwill		8		8
Walsingham Gate Access Road		0		0
Current Assets				
Current Account	2748		2420	
Deposit Account	6839		6836	
Debtors	500		0	
	<u>10087</u>		<u>9256</u>	
Current Liabilities				
Companies House Fee	26		26	
Creditors	0		0	
	<u>26</u>		<u>26</u>	
Net Current Assets		10061		9230
		<u>10069</u>		<u>9238</u>
Represented By:				
Share Capital		8		8
Retained Profit	9230		8412	
Surplus/Loss for the year	<u>831</u>	10061	<u>818</u>	9230
		<u>10069</u>		<u>9238</u>

**WALSINGHAM GATE MANAGEMENT LIMITED**  
**(Company 2059367)**

**Directors' statements required by Section 477**  
**for the year ended 30 September 2016**

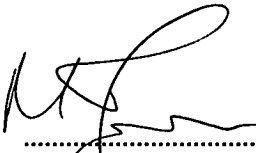
In approving these financial statements as Directors of the company we hereby confirm:

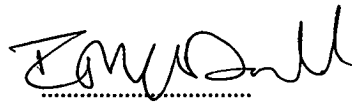
For the year ending 30/09/16 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Board on ..... 5 May 2017 ..... and signed on its behalf by:

  
.....  
**M Jones**  
**Director**

  
.....  
**I McDonald**  
**Director**