

**COMPANY REGISTRATION NUMBER 3428196**

**VICTORIA PLACE MANAGEMENT COMPANY  
(LEEDS) LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2016**

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**VICTORIA PLACE MANAGEMENT COMPANY (LEEDS) LIMITED**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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# **VICTORIA PLACE MANAGEMENT COMPANY (LEEDS) LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

**The board of directors** R D Boothroyd  
J R Kennedy (Retired 14 October 2016)  
C D Bown

**Company secretary** D Wheeler

**Registered office** 33 Cavendish Square  
London  
W1G 0PS

**Registered number** 3428196

**Bankers** Barclays Bank PLC  
Level 11  
1 Churchill Place  
London  
E14 5HP

# **VICTORIA PLACE MANAGEMENT COMPANY (LEEDS) LIMITED**

## **DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2016**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the period from 1 April 2015 to 31 March 2016.

### **PRINCIPAL ACTIVITIES**

The company is a non-profit making organisation which receives service charges and administers the common areas of Victoria Place, Leeds.

### **DIRECTORS**

The directors who served the company during the period were as follows:

R D Boothroyd

C D Bown

J R Kennedy (Retired 14 October 2016)

### **COMPANY SECRETARY**

D Wheeler

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the directors on the 4 November 2016 and signed on their behalf by;

A handwritten signature in black ink, appearing to be 'C Bown', written over a horizontal dashed line.

Christopher Bown  
Director

**VICTORIA PLACE MANAGEMENT COMPANY (LEEDS) LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2016**

|  | Note | 2016<br>£       | 2015<br>£       |
|--|------|-----------------|-----------------|
| <b>TURNOVER</b>  |      | <b>50,620</b>   | 118,029         |
| Cost of sales  |      | <u>50,620</u>   | <u>118,029</u>  |
| <b>GROSS PROFIT</b>                                      |      | <u>-</u>        | <u>-</u>        |
| <b>OPERATING PROFIT</b>                                  | 2    | -               | -               |
| Interest receivable                                      |      | -               | -               |
| <b>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> |      | <u>-</u>        | <u>-</u>        |
| Tax on profit on ordinary activities                     |      | -               | -               |
| <b>PROFIT FOR THE FINANCIAL PERIOD</b>                   |      | <u><u>-</u></u> | <u><u>-</u></u> |

The notes on pages 6 to 7 form part of these financial statements.

# VICTORIA PLACE MANAGEMENT COMPANY (LEEDS) LIMITED

## BALANCE SHEET AT 31 MARCH 2016

|   | Note | 2016<br>£     | 2015<br>£     |
|---|------|---------------|---------------|
| <b>CURRENT ASSETS</b>                                 |      |               |               |
| Debtors   | 3    | 19,825        | 94,346        |
| Cash at bank  |      | 5,501         | 5,481         |
|   |      | <u>25,326</u> | <u>99,827</u> |
| <b>CREDITORS: Amounts falling due within one year</b> | 4    | 25,226        | 99,727        |
|   |      | <u>100</u>    | <u>100</u>    |
| <b>NET CURRENT ASSETS</b>                             |      |               |               |
|   |      | <u>100</u>    | <u>100</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      |               |               |
|   |      | <u>100</u>    | <u>100</u>    |
| <b>CAPITAL AND RESERVES</b>                           |      |               |               |
| Called-up equity share capital                        | 5    | 100           | 100           |
|   |      | <u>100</u>    | <u>100</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                            |      |               |               |
|   |      | <u>100</u>    | <u>100</u>    |

For the year ending 31 March 2016 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 of its accounts for the year in question in accordance with section 476.

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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRSSE 2008.

These financial statements were approved by the directors and authorised for issue on 4 November 2016, and are signed on their behalf by:



-----  
Christopher Bown  
Director

Company Registration Number: 3428196

The notes on page 6 to 7 form part of these financial statements.

# **VICTORIA PLACE MANAGEMENT COMPANY (LEEDS) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover**

The turnover shown in the profit and loss account represents service charges, exclusive of Value Added Tax. Service Charges are recognised in the period which they relate.

### **2. OPERATING PROFIT**

Operating profit is stated after crediting:

|                        | <b>2016</b> | <b>2015</b> |
|------------------------|-------------|-------------|
|                        | <b>£</b>    | <b>£</b>    |
| Directors remuneration | <u>-</u>    | <u>-</u>    |

### **3. DEBTORS**

|                                  | <b>2016</b>          | <b>2015</b>   |
|----------------------------------|----------------------|---------------|
|                                  | <b>£</b>             | <b>£</b>      |
| Trade debtors                    | <b>10,372</b>        | 92,513        |
| Called up share capital not paid | <b>100</b>           | 100           |
| Other debtors                    | <b>6,259</b>         | 1,648         |
| Other taxation                   | <b>3,094</b>         | 85            |
|                                  | <u><b>19,825</b></u> | <u>94,346</u> |

### **4. CREDITORS: Amounts falling due within one year**

|                 | <b>2016</b>          | <b>2015</b>   |
|-----------------|----------------------|---------------|
|                 | <b>£</b>             | <b>£</b>      |
| Trade creditors | <b>18,080</b>        | 75,396        |
| Other creditors | <b>7,146</b>         | 24,331        |
|                 | <u><b>25,226</b></u> | <u>99,727</u> |

**VICTORIA PLACE MANAGEMENT COMPANY (LEEDS) LIMITED**

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

**5. SHARE CAPITAL**

|                             | <b>2016</b> | <b>2015</b> |
|-----------------------------|-------------|-------------|
|                             | <b>£</b>    | <b>£</b>    |
| Ordinary shares of £1 each: |             |             |
| Authorised share capital    | <b>100</b>  | <b>100</b>  |
| Allotted and called up      | <b>100</b>  | <b>100</b>  |

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

|                                | <b>2016</b> | <b>2015</b> |
|--------------------------------|-------------|-------------|
|                                | <b>£</b>    | <b>£</b>    |
| 100 Ordinary shares of £1 each | <b>100</b>  | <b>100</b>  |