

SCHOOL LANE (FOREST ROW) MANAGEMENT COMPANY LIMITED
REPORT AND FINANCIAL STATEMENTS TO 30TH SEPTEMBER 2016
COMPANY NUMBER 3432014



SCHOOL LANE (FOREST ROW) MANAGEMENT COMPANY LIMITED

BALANCE SHEET AT 30TH SEPTEMBER 2016

FIXED ASSETS

Current assets at 30.9.15 169.76

Freehold of access road and grass verges 5.00

Add back provision for creditors --

Income for year to 30.9.16 1,328.86

1,503.62

LESS

Operating expenses for year to 30.9.16 1,217.12

Creditors falling due within one year - -

Net current assets at 30.9.16 286.50

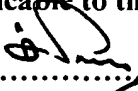
Equity Capital and Reserves

Called up share capital 5.00

Reserve fund 281.50

Total 286.50

For the year ended 30th September 2016 the Company was entitled to exemption from audit under section 477(2) 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 (1) ensuring the company keeps accounting records which comply with section 386 and (2) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its profit and loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company


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Jack Stewart Cookson

Director

1st May 2017

SCHOOL LANE (FOREST ROW) MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR TO 30.9.2016

INCOME

Maintenance Contributions	1,325.00	
Interest		
Other income (Refunds)	3.86	
	-.-	
		<u>1,328.86</u>

LESS EXPENSES

EDF Energy Electricity for Gate	96.00	
BT Gate Telephone	278.20	
Third Party Insurance Premium	303.75	
Gate Maintenance/renewal	144.00	
Bank charges	-----	
Miscellaneous sundry items	13.00	
Maintenance of Communal areas	382.17	
Fencing work	<u>0</u>	<u>1,217.12</u>
Net operating surplus/deficit for year		111.74

SCHOOL LANE (FOREST ROW) MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT

The Directors present to the Members their report and accounts for the year to 30.9.2016

The principal activity of the Company is the management and administration of the shared access driveway and grass verges at School Lane Forest Row East Sussex and the operation of the Electronic Gate.

Directors

The Directors of the Company during the year and their interests in the shares of the company as recorded in the Register of Directors interests were as follows:-

D Glenister	One ordinary share
J Cookson	One ordinary share

Directors responsibility

We acknowledge our responsibility under Company Law to prepare accounts for each financial year which have a true and fair view of the affairs of the company and of the profit or loss of the company for that period.

In preparing these accounts we are required to :-

- Select suitable accounting policies and apply them consistently
- Make reasonable and prudent judgements and estimates
- Prepare the accounts on an ongoing concern basis unless in our view the company will be unable to continue in business

We are also responsible for :-

- Keeping proper accounting records
- Safeguarding the companies assets
- Taking reasonable steps for the prevention and detection of fraud

Thus enabling us to ensure we can disclose with reasonable accuracy at any time the financial position of the Company and prepare financial statements that comply with the Companies Act 2006

Tax status

The Company is liable for standard Corporation Tax on any interest received to the extent that it has not already been deducted by the Bank at source.

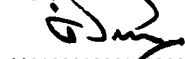
Auditors

No Auditors have been appointed as the Company has taken advantage of the exemption from Audit under section 477(2) of the Companies Act 2006

Small Companies Exemptions

Advantage has been taken in the preparation of this Report of special exemptions applicable to small Companies

By order of the Board



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J S Cookson

Director

Dated 1st May 2017

**3 Heath Square
Boltro Road
Haywards Heath
West Sussex
RH16 1BD**