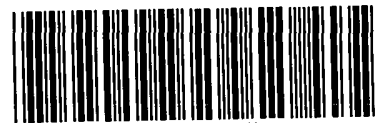


Report of the Directors and
Financial Statements
for the Year Ended 30 April 2016
for
Summerfield (Ilkley) Management Limited

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for the Year Ended 30 April 2016

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Summerfield (Ilkley) Management Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS:

Mr D Dobson
Mrs J A Rollings
Mr F Sunderland
Mr B Hughes
Mr J Freeman

SECRETARY:

Mrs J Magson

REGISTERED OFFICE:

Royd House
Low Mills
Guiseley
Leeds
LS20 9LU

REGISTERED NUMBER:

3545739 (England and Wales)

BANKERS:

Yorkshire Bank Plc
17 High Street
Yeadon
Leeds
LS19 7SP

Summerfield (Ilkley) Management Limited

Report of the Directors
for the Year Ended 30 April 2016

The directors present their report with the financial statements of the company for the year ended 30 April 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property management

DIRECTORS

The directors during the year under review were:


Mr D Dobson
Mrs J A Rollings
Mr F Sunderland
Mr B Hughes
Mr J Freeman

The beneficial interests of the directors holding office on 30 April 2016 in the issued share capital of the company were as follows:

	30.04.16	01.05.15
Ordinary £1 shares		
Mr D Dobson	1	1
Mrs J Rollings	1	1
Mr F Sunderland	1	1
Mr B Hughes	1	1
Mr J Freeman	1	1

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

ON BEHALF OF THE BOARD:


.....
Mrs J Magson

Date:11.01.17.....

Summerfield (Ilkley) Management Limited

Profit and Loss Account
for the Year Ended 30 April 2016

		<u>2016</u>	<u>2015</u>
	Notes	£	£
TURNOVER	2	12,000	10,000
Administrative expenses		<u>16,478</u>	<u>9,004</u>
OPERATING PROFIT/(LOSS)	3	(4,478)	996
Interest receivable and similar income		<u>-</u>	<u>-</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(4,478)	996
Tax on profit/(loss) on ordinary activities	4	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		(4,478)	996
Retained profit/(Deficit) brought forward		<u>4,130</u>	<u>3,134</u>
RETAINED PROFIT CARRIED FORWARD		<u>(£348)</u>	<u>£4,130</u>

The notes form part of these financial statements

Summerfield (Ilkley) Management Limited

Balance Sheet
30 April 2016

		<u>2016</u>	<u>2015</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors	5	1,642	13
Cash at bank		<u>658</u>	<u>6,170</u>
		2,300	6,183
CREDITORS: Amounts falling due within one year	6	<u>2,643</u>	<u>2,048</u>
NET CURRENT ASSETS:		<u>(343)</u>	<u>4,135</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>(£343)</u>	<u>£4,135</u>
CAPITAL AND RESERVES:			
Called up share capital	7	5	5
Profit and loss account		<u>(348)</u>	<u>4,130</u>
SHAREHOLDERS' FUNDS:		<u>(£343)</u>	<u>£4,135</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company and the profit and loss for the year.

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

 Print Name: F. G. SUNDERLAND
Director

 Print Name: BRIAN HUGHES
Director

Approved by the Board on  11/11/16

Summerfield (Ilkley) Management Limited

Notes to the Financial Statements
for the Year Ended 30 April 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents service charges received.

2. TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company.

3. OPERATING PROFIT

The operating profit is stated after charging:

	2016	2015
	£	£
Accountancy fees	<u>150</u>	<u>150</u>

4. TAXATION

No liability for corporation tax has arisen in the year.

**5. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Service charge arrears	-	-
Prepayments & accrued income	<u>1,642</u>	<u>13</u>
	<u>1,642</u>	<u>13</u>

**6. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Accruals	<u>2,643</u>	<u>2,048</u>

Summerfield (Ilkley) Management Limited

Notes to the Financial Statements
for the Year Ended 30 April 2016

7. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2016	2015
Number:	Class:		£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

Alloted, issued and fully paid:		Nominal value:	2016	2015
Number:	Class:		£	£
5	Ordinary	£1	<u>5</u>	<u>5</u>

Summerfield (Ilkley) Management Limited

Income and Expenditure Account
for the Year Ended 30 April 2016

	<u>2016</u>		<u>2015</u>	
	£	£	£	£
Income:				
Service charges	12,000		10,000	
Other Income				
Bank interest received	<u>-</u>	12,000	<u>-</u>	10,000
Expenditure:				
Management fees	1,481		1,481	
Repairs & renewals	7,648		115	
Cleaning	1,000		996	
Window cleaning	462		594	
Gardening	2,089		2,202	
Sundry Expenses	55		13	
Accountancy	150		150	
Rates & water	122		97	
Insurance	2,647		2,591	
Electricity	<u>824</u>		<u>765</u>	
		<u>16,478</u>		<u>9,004</u>
		(4,478)		996
Finance costs:				
Bank charges	<u>-</u>	-	<u>-</u>	-
		<u>£(4,478)</u>		<u>£996</u>