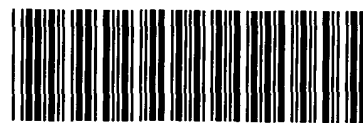


ASH ROAD MANAGEMENT COMPANY LTD

**DIRECTOR'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015**

MORLEY'S
22 Victoria Avenue
Harrogate
HG1 5PR

THURSDAY



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03/03/2016

#28

COMPANIES HOUSE

ASH ROAD MANAGEMENT COMPANY LTD

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2015

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ASH ROAD MANAGEMENT COMPANY LTD

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2015

COMPANY INFORMATION

DIRECTORS:

Mr R Gorman
Mrs R J Selway

SECRETARY:

Mrs A M Morley

REGISTERED OFFICE:

22 Victoria Avenue
Harrogate
HG1 5PR

COMPANY NUMBER:

3598048 Registered in
England and Wales

ASH ROAD MANAGEMENT COMPANY LTD

DIRECTORS' REPORT

The Directors present their Annual Report, together with the Company's un-audited accounts for the year ended 31st December 2015.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year remained that of management of the property known as 49 -59 Ash Road and 36a Almsford Drive Harrogate for which it is the Lessor of under leases to the owners. Any future developments will be related to this activity.

All expenditure is refunded by the members and the Company does not trade.

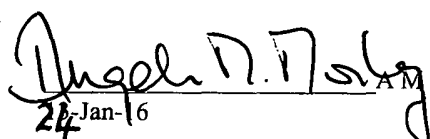
DIRECTORS AND THEIR SHARE INTERESTS

Directors who served during the year were as follows:-

	Ordinary Shares of £1 each	
	2015	2014
Mr R Gorman	1	1
Mrs R J Selway	1	1

The above report has been prepared in accordance with the small companies regime under Section 15 the Companies Act 2006.

BY ORDER OF THE BOARD


24-Jan-16 A M Morley - Secretary

ASH ROAD MANAGEMENT COMPANY LTD

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR TO 31ST DECEMBER 2015

NOTES	£	2014 £
1 INCOME FROM:-		
2 Service Charge paid by Members	6,264	6,264
" Bank interest net of tax	0	0
Re-imbursement for garage re-decoration	0	0
Other Income	0	0
	-----	-----
3 Total Income received	6,264	6,264
4 Service Charge Expenditure	-2,656	-7,102
	-----	-----
Surplus on ordinary activities	£3,608	-£838
	=====	=====

The notes on page 8 form part of these accounts

ASH ROAD MANAGEMENT COMPANY LTD

BALANCE SHEET AS AT 31ST DECEMBER 2015

NOTES		2015	2014
		£	£
5	FIXED ASSETS	1,000	1,000
6	CURRENT ASSETS		
	Debtors & Prepayments	290	232
	Cash and Bank Balances	17,281	13,820
	NET CURRENT ASSETS	17,571	15,052
7	LESS CURRENT LIABILITIES		
	Creditors & Accrued Charges - all due within one year	1,003	1,093
		16,567	
	TOTAL ASSETS	17,567	£13,959
	Represented by:		
8	Called Up Share Capital	9	9
9	Non Distributable Reserve	1,000	1,000
10	Income & Expenditure surplus C/forward	16,558	12,950
	SHAREHOLDERS' FUNDS	£17,567	£13,959

For the financial year ended 31st December 2015, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and its surplus or deficit for the financial year in accordance with the requirements of section 394 and which otherwise comply with Companies Act 2006, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved and signed on behalf of the board of directors

24th January 2016

 R. GORMAN Director

COMPANY NO: 3598048

ASH ROAD MANAGEMENT COMPANY LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2015

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 INCOME

Income comprises amounts receivable from Lessees in respect of maintenance charges.

3 SERVICE CHARGES

Each member, as lessee, re-imburses to the Company as Lessor, one ninth of the costs and matters mentioned in Parts 1 and 2 of the Fourth and the Fifth Schedule as a Service Charge

4 EXPENDITURE

The company is responsible for paying for the expenditure as outlined in the Fourth & Fifth Schedule of the lease

5 & 9 FIXED ASSETS

- 5 The Freehold reversion was transferred by D S Estates Ltd to the Management Company on the 28th November 2006 for a consideration equal to the Company's set up costs and the legal legal fees incurred by D S Estates Ltd
- 9 The Non distributable reserve represents the costs involved in acquiring the Freedhold of the development transferred to Ash Road Management Company Ltd

	£	
6	2014	2014
CURRENT ASSETS		
Debtors	290	232
Cash at Bank	17,281	13,820
	-----	-----
	17,571	14,052
	-----	-----
7		
CURRENT LIABILITIES		
Creditors	945	923
Service Charges paid in advance	58	170
	-----	-----
	1,003	1,093
	-----	-----
8		
CALLED UP SHARE CAPITAL		
Authorised Ordinary shares of £1	16	16
Issued Ordinary shares of £1 each	9	9
10		
PROFIT AND LOSS ACCOUNT		
BALANCE BROUGHT FORWARD	12,950	13,788
DEFICIT \ SURPLUS FOR THE YEAR	3,608	-838
	-----	-----
BALANCE CARRIED FORWARD	16,558	12,950
	-----	-----

ASH ROAD MANAGEMENT COMPANY LTD

MANAGEMENT EXPENSES

FOR THE YEAR ENDED 31ST DECEMBER 2015

NOTES

	£	2014 £
EXPENDITURE		
Exterior Re-painting	0	3,780
Buildings Insurance	1,227	1,136
Repairs & Maintenance	359	1,146
Companies House Fees	40	40
Hire of Hall AGM	13	0
Accountancy	150	150
Management Fees	775	750
Bank Charges	92	100
	-----	-----
Service Charge Expenditure	£2,656	£7,102
	=====	=====
 Repairs:-		
Mend gutter/coping stone	0	
Clear drains	0	
Cost of Waste disposal	0	
Fall pipe repair	0	

	0	
