

Registered number
03722387

Grenville Marina Management Company Ltd

Report and Accounts

31 December 2015

Grenville Marina Management Company Ltd

Registered number:

03722387

Directors' Report

The directors present their report and accounts for the year ended 31 December 2015.

Principal activities

The company's principal activity during the year continued to be the maintenance and upkeep of properties at Penn Road and Saracens Wharf, Fenny Stratford, Milton Keynes.

With effect from 1 January 2012 all activities were carried out in trust for the members. A Managing Committee will act on behalf of the members. Consequently, the company became dormant and therefore does not trade. This arrangement will continue for the foreseeable future.

All existing assets, liabilities and funds are effectively held on trust for the members. Therefore at the balance sheet date, the company does not hold any such assets, liabilities or reserves.

Directors

The following persons served as directors during the year:

E A Guise

J R Wright

R Foster

Small company provisions

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

This report was approved by the board on 3 June 2016 and signed on its behalf.

.....

Keyholder Lettings Management Ltd

Company Secretary

Grenville Marina Management Company Ltd
Accountants' Report

Accountants' report to the directors of
Grenville Marina Management Company Ltd

You consider that the company is exempt from an audit for the year ended 31 December 2015. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Holmes & Company
Chartered Certified Accountants

8 New Road
Linslade
Leighton Buzzard
Bedfordshire
LU7 2LX

21 March 2016

Grenville Marina Management Company Ltd

Profit and Loss Account

for the year ended 31 December 2015

	Notes	2015 £	2014 £
Operating profit		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-

Grenville Marina Management Company Ltd

Balance Sheet

as at 31 December 2015

	Notes	2015 £	2014 £
Net current assets		-	-
Net assets		-	-
Capital and reserves			
Shareholder's funds		-	-

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

.....

J R Wright

Director

Approved by the board on 3 June 2016

Grenville Marina Management Company Ltd

Notes to the Accounts

for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

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

Profit and loss account

Turnover represents service charges due.

for the year ended 31 December 2015

=	=

Grenville Marina Management Company Ltd
Detailed profit and loss account
for the year ended 31 December 2015

	2015	2014
	£	£
Administrative expenses		
	-	-

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.