

Company Registration No. 03747850 (England and Wales)

**MATSON HOMES PROPERTY MANAGEMENT COMPANY LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**  
**DORMANT**

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## **MATSON HOMES PROPERTY MANAGEMENT COMPANY LIMITED**

### **COMPANY INFORMATION**

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**Directors**

Mr P Matthews  
Mr J Matthews  
Ms S L Matthews

**Secretary**

Mr J Matthews

**Company number**

03747850

**Registered office**

37 Warren Street  
London  
W1T 6AD

**Accountants**

Silver Levene LLP  
Chartered Certified Accountants  
37 Warren Street  
London  
W1T 6AD

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**MATSON HOMES PROPERTY MANAGEMENT COMPANY LIMITED**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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The directors present their report and unaudited financial statements for the year ended 30 September 2016. The company is dormant and has not traded during the year.

**Directors**

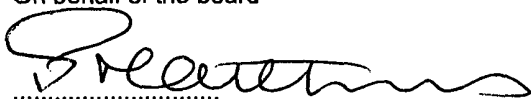
The following directors have held office since 1 October 2015:

Mr P Matthews

Mr J Matthews

Ms S L Matthews

On behalf of the board



Mr P Matthews

Director

22/11/2016

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# MATSON HOMES PROPERTY MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2016

Company Registration No. 03747850

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	2	45,960	45,960
Creditors: amounts falling due within one year	3	(235)	(235)
		<u>          </u>	<u>          </u>
<b>Total assets less current liabilities</b>		<u>45,725</u>	<u>45,725</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account	5	45,723	45,723
		<u>          </u>	<u>          </u>
<b>Shareholders' funds</b>		<u>45,725</u>	<u>45,725</u>

### Audit exemption statement

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 22/11/2016

  
Mr P Matthews  
Director

# MATSON HOMES PROPERTY MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Debtors	2016 £	2015 £
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Other debtors	45,960	45,960
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3 Creditors: amounts falling due within one year	2016 £	2015 £
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Other creditors	235	235
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4 Share capital	2016 £	2015 £
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Allotted, called up and fully paid

2 Ordinary shares of £1 each

5 Statement of movements on profit and loss account	Profit and loss account £
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Balance at 1 October 2015	45,723
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Balance at 30 September 2016	45,723
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