

Registered number
03786165

Newton Flat Management Limited

Report and Accounts

31 December 2016

Neil Wright & Co
Chartered Accountants
166 Linacre Road
Liverpool L21 8JU

Newton Flat Management Limited**Registered number:****03786165****Directors' Report**

The directors present their report and accounts for the year ended 31 December 2016.

Principal activity

The company's principal activity during the year continued to be the management of properties at 29, 31, 33, 34, and 36 Sandstone Drive and 92, 93, 94, 95, 96 and 97 Ennisdale Drive, Newton, West Kirby, each of which is divided into four flats.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant act 1987.

Directors

The following persons served as directors during the year:

Mrs. T. D. Malcolm

Ms. S. J. Carroll (appointed 28/03/2016)

Mr. J. James (appointed 13/10/2016)

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 21 March 2017 and signed on its behalf.

HHL Company Secretaries Limited

Company Secretary

Newton Flat Management Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Newton Flat Management Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2016, which comprise the Profit and Loss Account, the Balance Sheet and the related notes, and you consider that the company is exempt from an audit under section 480 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Neil Wright & Co
Chartered Accountants

166 Linacre Road
Litherland
Liverpool
Merseyside
L21 8JU

21 March 2017

Newton Flat Management Limited
Profit and Loss Account
for the year ended 31 December 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.

Certain items of expenditure were paid on behalf of the company by the members.

Newton Flat Management Limited

Registered number: 03786165

Balance Sheet

as at 31 December 2016

	2016	2015
	£	£
Current assets	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Capital and reserves	-	-
	<hr/>	<hr/>
Shareholder's funds	-	-
	<hr/>	<hr/>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.

Mrs. T. D. Malcolm

Director

Approved by the board on 21 March 2017

Newton Flat Management Limited
Notes to the Accounts
for the year ended 31 December 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Other information

Newton Flat Management Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

377 Hoylake Road

Moreton

Wirral

CH46 0RW

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.