

WINDRUSH MEWS MANAGEMENT COMPANY LIMITED

Directors:

G E Noonan (resigned 9th December 2015)

J Davies

J Chadwick

A Rose

S L Miller

Secretary and Registered Office

J Chadwick, Unit 6 Court Farm Barns, Tackley, Kidlington, Oxon, OX5 3AL

REPORT OF THE DIRECTORS

for the year ended 30th June 2016

The directors present their report and the unaudited financial statements of the company for the year ended 30th June 2016.

Principal Activity

The principal activity of the company remains the maintenance of the communal parts of the property known as Windrush Mews.

Directors

The above named have served as directors during the year.

Auditors

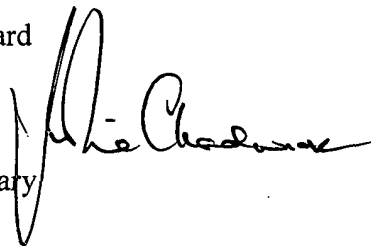
The company is totally exempt from a statutory audit following exemptions introduced for small companies.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

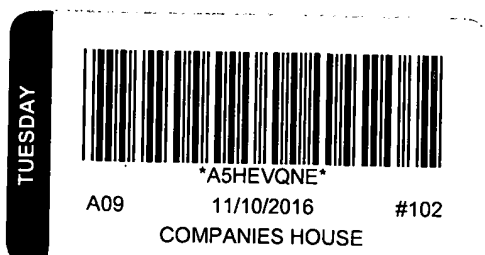
By Order of the Board

J Chadwick - Secretary



Kidlington

31 - 9 - 2016



WINDRUSH MEWS MANAGEMENT COMPANY LIMITED

2.

PROFIT AND LOSS ACCOUNT**for the year ended 30th June 2016**

			2015
Notes		£	£
2	TURNOVER	-	-
	Administrative expenses	<u>-</u>	<u>-</u>
	OPERATING SURPLUS	-	-
	Interest received	<u>-</u>	<u>-</u>
	SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
3	TAXATION	<u>-</u>	<u>-</u>
	SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION	-	-
	RETAINED SURPLUS brought forward	<u>-</u>	<u>-</u>
	RETAINED SURPLUS carried forward	<u>£ -</u>	<u>£ -</u>

There were no recognised gains or losses other than those included in the profit and loss account.

The notes on page 4 form part of these financial statements.

WINDRUSH MEWS MANAGEMENT COMPANY LIMITED

3.

BALANCE SHEET		30th June 2016	2015
Notes		£	£
	CURRENT ASSETS		
	Cash at bank	<u>£1,000</u>	<u>£1,000</u>
	CAPITAL AND RESERVES		
4	Called up share capital	20	20
	Share premium account	<u>980</u>	<u>980</u>
		<u>£1,000</u>	<u>£1,000</u>

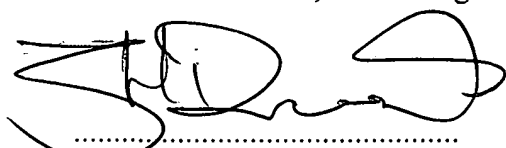
For the year ended 30th June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the board of directors and authorised for issue on 21-9-2016, and are signed on their behalf by:



.....
J Davies - Director

The notes on page 4 form part of these financial statements.

NOTES TO THE ACCOUNTS
for the year 30th June 2016

1. **Accounting Policies**

i) **Accounting Convention -**

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

2. **Income and Expenditure**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the properties are held on trust for the residents.

3. **Taxation**

There is no Corporation Tax payable based on the result for the year (2015: no Corporation Tax payable)

4. **Called Up Share Capital**

	2016 £	2015 £
Allotted, issued and fully paid:		
20 ordinary shares of £1 each	20	20