

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2015**

**for**

**Mead Court (Kingsmead) Management  
Company Limited**

**Mead Court (Kingsmead) Management  
Company Limited (Registered number: 04271480)**

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for the Year Ended 31 December 2015**

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**Mead Court (Kingsmead) Management  
Company Limited**

**Company Information  
for the Year Ended 31 December 2015**

**DIRECTORS:**

Ms F Frodsham  
I R Spencer

**SECRETARIES:**

N Frodsham  
C Holdcroft

**REGISTERED OFFICE:**

Dragons Wharf  
Dragons Lane  
Sandbach  
Cheshire  
CW11 3PA

**REGISTERED NUMBER:**

04271480 (England and Wales)

**ACCOUNTANTS:**

Alextra Group Limited  
12/14 Macon Court  
Crewe  
Cheshire  
CW1 6EA

**Mead Court (Kingsmead) Management  
Company Limited (Registered number: 04271480)**

**Abbreviated Balance Sheet  
31 December 2015**

	31.12.15	31.12.14
	<u>£</u>	<u>£</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>-</u>	<u>-</u>
<b>RESERVES</b>	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 June 2016 and were signed on its behalf by:

Ms F Frodsham - Director

The notes form part of these abbreviated accounts

**Mead Court (Kingsmead) Management  
Company Limited (Registered number: 04271480)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

The company was dormant throughout the current year and previous year.

**Service Charges**

The company is responsible for the management of Mead Court (Kingsmead) Management Trust and collects service charges from the lessees in order to fund expenditure incurred in the management of the properties. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the properties are reported separately to the lessees and are excluded from the company's financial statements.

**2. RELATED PARTY DISCLOSURES**

**Bank balances held in trust**

The company operates bank accounts which hold service charges in trust for the benefit of the lessees of the properties managed by the company. The amounts held on account at 31 December 2015 amounted to £28,097 (2014 - £24,378).

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.