

COMPANY REGISTRATION NUMBER 04294762

33-35 NETHERWOOD ROAD MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 SEPTEMBER 2015

HARPER SHELDON LIMITED

Chartered Accountants
Midway House
Staverton Technology Park
Herrick Way, Staverton
Cheltenham, Glos.
GL51 6TQ



33-35 NETHERWOOD ROAD MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2015

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33-35 NETHERWOOD ROAD MANAGEMENT LIMITED

DIRECTOR'S REPORT

YEAR ENDED 30 SEPTEMBER 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2015. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year was as follows:

Mr K J Chowdhay

Signed by order of the director



Rebecca Kirk
Company Secretary

Approved by the director on 3rd Dec, 2016

33-35 NETHERWOOD ROAD MANAGEMENT LIMITED
REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY ACCOUNTS OF 33-35 NETHERWOOD ROAD
MANAGEMENT LIMITED

YEAR ENDED 30 SEPTEMBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 33-35 Netherwood Road Management Limited for the year ended 30 September 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of 33-35 Netherwood Road Management Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 33-35 Netherwood Road Management Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 33-35 Netherwood Road Management Limited and its director for our work or for this report.

It is your duty to ensure that 33-35 Netherwood Road Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 33-35 Netherwood Road Management Limited. You consider that 33-35 Netherwood Road Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 33-35 Netherwood Road Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

The Old School House
Leckhampton Road
Cheltenham
GL53 0AX

03-06-16

HARPER SHELDON
Chartered Accountants

MIDWAY HOUSE
STAVERTON TECHNOLOGY PARK
HERRICK WAY
STAVERTON, CHELTENHAM, GLOS
GL51 6TQ

33-35 NETHERWOOD ROAD MANAGEMENT LIMITED

BALANCE SHEET

30 SEPTEMBER 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	3	<u>44,611</u>	<u>44,611</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,611</u>	<u>44,611</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	8	8
Other reserves	6	45,174	45,174
Profit and loss account		<u>(571)</u>	<u>(571)</u>
SHAREHOLDERS' FUNDS		<u>44,611</u>	<u>44,611</u>

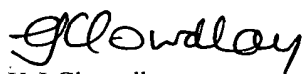
For the year ended 30 September 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 director acknowledge his 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 April 2008).

These accounts were approved and signed by the director and authorised for issue on 30 June, 2016



K J Chowdhay
Director

Company Registration Number: 04294762

The notes on pages 4 to 5 form part of these financial statements.

33-35 NETHERWOOD ROAD MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2015 £	2014 £
Director's remuneration	<u>—</u>	<u>—</u>

3. TANGIBLE FIXED ASSETS

	Freehold Property £
COST	
At 1 October 2014 and 30 September 2015	<u>44,611</u>
DEPRECIATION	
At 1 October 2014 and 30 September 2015	<u>—</u>
NET BOOK VALUE	
At 30 September 2015	<u>44,611</u>
At 30 September 2014	<u>44,611</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of shareholders throughout the current and previous year.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

5. SHARE CAPITAL

Authorised share capital:

	2015 £	2014 £
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>

33-35 NETHERWOOD ROAD MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2015

5. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>

6. RESERVES

	Other Reserve balance brought forward £	Profit and loss account £
At 1 October 2014 & 30 September 2015	<u>45,174</u>	<u>(571)</u>