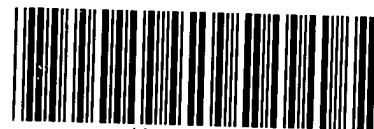


**33-35 NETHERWOOD ROAD MANAGEMENT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**30 SEPTEMBER 2014**

**HARPER SHELDON**  
Chartered Accountants  
The Old School House  
Leckhampton Road  
Cheltenham  
GL53 0AX

TUESDAY



A10 \*A49NYZYW\* 16/06/2015 #92  
COMPANIES HOUSE

# **33-35 NETHERWOOD ROAD MANAGEMENT LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2014**

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# 33-35 NETHERWOOD ROAD MANAGEMENT LIMITED

## THE DIRECTOR'S REPORT

### YEAR ENDED 30 SEPTEMBER 2014

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 September 2014. 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

*K J Chowdhay* 10th June, 2015

MR K. J. CHOWDHAY-DIRECTOR

~~REBECCA KIRK~~

~~Company Secretary~~

Approved by the director on 10<sup>th</sup> June, 2015

**33-35 NETHERWOOD ROAD MANAGEMENT LIMITED**  
**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE**  
**UNAUDITED FINANCIAL STATEMENTS OF 33-35 NETHERWOOD**  
**ROAD MANAGEMENT LIMITED**  
**YEAR ENDED 30 SEPTEMBER 2014**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2014 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

The Old School House  
Leckhampton Road  
Cheltenham  
GL53 0AX

HARPER SHELDON  
Chartered Accountants

10-06-15  
.....

# 33-35 NETHERWOOD ROAD MANAGEMENT LIMITED

## BALANCE SHEET

30 SEPTEMBER 2014

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	3	<u>44,611</u>	<u>44,611</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>44,611</u>	<u>44,611</u>
<b>CAPITAL AND RESERVES</b>			
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>
<b>SHAREHOLDERS' FUNDS</b>		<u>44,611</u>	<u>44,611</u>

### Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 September 2014 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The director acknowledges his responsibility for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director and authorised for issue on 10<sup>th</sup> June, 2015.



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 2014

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2014. 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:

	2014 £	2013 £
Director's remuneration	<u>—</u>	<u>—</u>

### 3. TANGIBLE FIXED ASSETS

	Freehold Property £
<b>COST</b>	
At 1 October 2013 and 30 September 2014	<u>44,611</u>
<b>DEPRECIATION</b>	
At 1 October 2013 and 30 September 2014	<u>—</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>44,611</u>
At 30 September 2013	<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:

	2014 £	2013 £
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>

# 33-35 NETHERWOOD ROAD MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2014

### 6. RESERVES

	Other Reserve balance brought forward £	Profit and loss account £
At 1 October 2013 & 30 September 2014	<u>45,174</u>	<u>(571)</u>