

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

LEGGATTS PARK MANAGEMENT LIMITED

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for the year ended 31 July 2016**

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LEGGATTS PARK MANAGEMENT LIMITED

**Company Information
for the year ended 31 July 2016**

Directors: A Alshinbayev
B Forsyth
M A Meinerney

Registered office: Aissela
46 High Street
Esher
Surrey
KT10 9QY

Registered number: 04768241 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Aissela
46 High Street
Esher
Surrey
KT10 9QY

Abbreviated Balance Sheet
31 July 2016

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		3,068		602
Current assets					
Debtors		1,112		1,081	
Cash at bank and in hand		<u>33,843</u>		<u>24,059</u>	
		34,955		25,140	
Creditors					
Amounts falling due within one year		<u>37,522</u>		<u>25,241</u>	
Net current liabilities			<u>(2,567)</u>		<u>(101)</u>
Total assets less current liabilities			<u>501</u>		<u>501</u>
Capital and reserves					
Called up share capital	3		<u>501</u>		<u>501</u>
Shareholders' funds			<u>501</u>		<u>501</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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
- (b) 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.

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 12 October 2016 and were signed on its behalf by:

M A Mcinerney - Director

Notes to the Abbreviated Accounts
for the year ended 31 July 2016

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).

Service charges due from tenants

This represents the services charges due from tenants in respect of the properties, due from the owners for the year.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

No depreciation has been provided on the Gatehouse or communal land, in view of the nominal cost. Depreciation at 25%, on a straight line basis, has been provided on the lawnmowers etc.

2. Tangible fixed assets

	Total £
Cost	
At 1 August 2015	16,650
Additions	3,537
At 31 July 2016	<u>20,187</u>
Depreciation	
At 1 August 2015	16,048
Charge for year	1,071
At 31 July 2016	<u>17,119</u>
Net book value	
At 31 July 2016	<u>3,068</u>
At 31 July 2015	<u>602</u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
5	Ordinary	100	500	500
5	Founder	0.20	<u>1</u>	<u>1</u>
			<u>501</u>	<u>501</u>

The founder shareholders have a non-equity interest since, on a winding-up, they are not entitled to any share of the surplus assets of the company. These belong exclusively to the ordinary shareholders. However, until the "ultimate date", which was defined as one year after the last property had been sold, only the founder shareholders were entitled to receive notice of, attend or vote at any General Meeting of the company. The ultimate date passed on the 9th December 2006.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Leggatts Park Management Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Leggatts Park Management Limited for the year ended 31 July 2016 which comprise the Profit and Loss Account, 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/membershandbook.

This report is made solely to the Board of Directors of Leggatts Park Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Leggatts Park Management Limited and state those matters that we have agreed to state to the Board of Directors of Leggatts Park Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Leggatts Park Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Leggatts Park Management Limited. You consider that Leggatts Park 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 financial statements of Leggatts Park 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 financial statements.

Haines Watts
Chartered Accountants
Aissela
46 High Street
Esher
Surrey
KT10 9QY

18 October 2016

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.