

Company Registration No. 04978562 (England and Wales)

TREVELYAN MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

**TREVELYAN MANAGEMENT COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**COMPANY INFORMATION**

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**Directors**

Mr J P Thomas  
Mr D C Hickman  
Mr P R Wrightson  
Ms C Keenan (Appointed 31 March 2015)

**Secretary**

Ms T A Marshall

**Company number**

04978562

**Registered office**

c/o Marshalls Property Services  
45 St. Leonards Road  
Windsor  
Berkshire  
SL4 3BP

**Accountants**

RDP Newmans LLP  
Lynwood House  
373-375 Station Road  
Harrow  
Middlesex  
HA1 2AW

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**TREVELYAN MANAGEMENT COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
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**TREVELYAN MANAGEMENT COMPANY LIMITED  
(A COMPANY LIMITED BY GUARANTEE)  
DIRECTORS' REPORT**

***FOR THE YEAR ENDED 30 NOVEMBER 2015***

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The directors present their report and unaudited financial statements for the year ended 30 November 2015. The company is dormant and has not traded during the year.

**Directors**

The following directors have held office since 1 December 2014:

Mr J P Thomas

Mr D C Hickman

Mr P R Wrightson

Ms C Keenan

(Appointed 31 March 2015)

On behalf of the board

Mr J P Thomas

**Director**

17 June 2016

**PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 30 NOVEMBER 2015***

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**TREVELYAN MANAGEMENT COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**BALANCE SHEET**

**AS AT 30 NOVEMBER 2015**

		<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		-	-
		<hr/>	<hr/>
<b>Capital and reserves</b>	<b>3</b>	-	-
		<hr/>	<hr/>
<b>Shareholders' funds</b>		-	-
		<hr/>	<hr/>

**Audit exemption statement**

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 17 June 2016

Mr J P Thomas

**Director**

**Company Registration No. 04978562**

**TREVELYAN MANAGEMENT COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS**

***FOR THE YEAR ENDED 30 NOVEMBER 2015***

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2 Taxation**

The Company has been established as a residents' management company to manage a housing development known as Trevelyan Court. Its principal activity is to act entirely on behalf of the leaseholders of the block of apartments for the purpose of collecting service charges and processing maintenance costs on behalf of the lessees of the blocks. The company is not constituted to make a profit or loss. Accordingly, the company is outside the scope of corporation tax.

**3 Share capital**

The company is limited by guarantee and does not have a share capital. Every member undertakes to contribute to the assets of the company in the event of it being wound up during the time that he or she is a member, such amount as may be required not exceeding £1.

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.