

**The Manor Residents Management Company Limited**

**Unaudited Financial Statements**

**For the year ended**

**30<sup>th</sup> June 2016**

**Registers number 05086634**

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# **The Manor Residents Management Company Limited**

## **Report and Financial Statements**

***For the year ended 30 June 2016***

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# The Manor Residents Management Company Limited

## Directors' Report

*For the year ended 30 June 2016*

The Directors present their report with financial Statements for the year ended 30 June 2016. The company did not trade during the year and consequently made neither a profit nor a loss. There are no gains or losses to be recognised during the year.

## Principal Activity

The company is not a trading company. The principal activity of the company is the management of The Manor, Berkshire.

As part of the management of that property, services charges are collected from the lessees to meet the cost of the managing and maintaining the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charges income and expenditure is excluded from the Company's accounts and separate service charge accounts are prepared.

## Directors

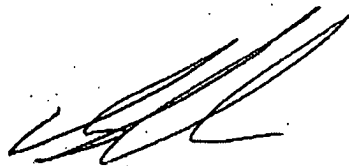
The directors of the Company who served during the year were as follows: -

Mr B T Graham  
Mrs J Caught  
Mr P N Schroeder  
Ms D F Pulvirenti

The company is limited by guarantee and therefore has no share capital.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board:



Mr B T Graham – Director

Date 21<sup>st</sup> NOVEMBER 2016

# The Manor Residents Management Company Limited

## Balance Sheet as at 30<sup>th</sup> June 2016

	2016 £	2015 £
Current Assets	0	0
Net Assets	<u>0</u>	<u>0</u>
Capital and Reserves		
Other Reserves	0	0
Members' Funds	<u>0</u>	<u>0</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 20<sup>th</sup> June 2016.

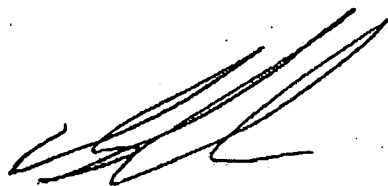
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- b) 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the Board of Directors on 21<sup>st</sup> November 2016 and were signed on its behalf by:



Mr B T Graham – Director

# The Manor Residents Management Company Limited

## Notes to the financial Statements

*For the year ended 30<sup>th</sup> Jun 2016*

**1 Accounting policies**

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

**2 Profit and loss account**

The company did not trade during the year and consequently made neither a profit nor a loss. There are no gains or losses to be recognised during the year.

**3 Limited by guarantee**

The company is limited by guarantee and therefore has no share capital.

In the event of the company being wound up each member will undertake to contribute an amount not exceeding £10.