

Abbreviated Unaudited Accounts
for the Year Ended 30th June 2015
for
No 7 Compton Road Residents
Management Company Limited

**No 7 Compton Road Residents
Management Company Limited (Registered number: 05338038)**

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for the Year Ended 30th June 2015**

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**No 7 Compton Road Residents
Management Company Limited**

**Company Information
for the Year Ended 30th June 2015**

DIRECTOR:	Ms M De Wet
SECRETARY:	Gordon & Co (Property Consultants) Ltd
REGISTERED OFFICE:	37 Bell Street Reigate Surrey RH2 7AG
REGISTERED NUMBER:	05338038 (England and Wales)
ACCOUNTANTS:	Cheeld Wheeler & Co Chartered Certified Accountants Goodman House 13a West Street Reigate Surrey RH2 9BL

**No 7 Compton Road Residents
Management Company Limited (Registered number: 05338038)**

**Abbreviated Balance Sheet
30th June 2015**

	2015 £	2014 £
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 surplus or deficit 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.
- (b)

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 director on 29th March 2016 and were signed by:

Ms M De Wet - Director

The notes form part of these abbreviated accounts

**No 7 Compton Road Residents
Management Company Limited (Registered number: 05338038)**

**Notes to the Abbreviated Accounts
for the Year Ended 30th June 2015**

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 April 2008).

The company was dormant throughout the current year and previous year.

2. INCOME AND EXPENDITURE ACCOUNT

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts for the company, and are not filed at Companies House.

All service charge monies received from the residents of the property are held on trust for the residents.

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
No 7 Compton Road Residents
Management Company Limited**

The following reproduces the text of the report prepared for the director 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 No 7 Compton Road Residents Management Company Limited for the year ended 30th June 2015 which comprise the Income and Expenditure 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of No 7 Compton Road Residents Management Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of No 7 Compton Road Residents Management Company Limited and state those matters that we have agreed to state to the director of No 7 Compton Road Residents Management Company Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that No 7 Compton Road Residents Management Company 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 No 7 Compton Road Residents Management Company Limited. You consider that No 7 Compton Road Residents Management Company 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 No 7 Compton Road Residents Management Company 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.

Cheeld Wheeler & Co
Chartered Certified Accountants
Goodman House
13a West Street
Reigate
Surrey
RH2 9BL

Date:

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.