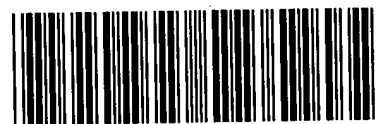


**OLD SCHOOL WALK (CHURCH LANGTON)
MANAGEMENT COMPANY LIMITED**

COMPANY NUMBER 05801907

**ANNUAL FINANCIAL ACCOUNTS
FOR THE PERIOD FROM
1 APRIL 2015 to 31 MARCH 2016**

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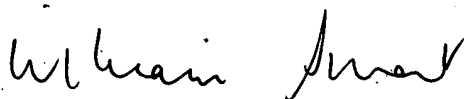
Registered Office:
3 Old School Walk, Church Langton
Market Harborough, Leicestershire, LE16 7FW

OLD SCHOOL WALK (CHURCH LANGTON) MANAGEMENT COMPANY LIMITED

Company No. 05801907

CONSOLIDATED PROFIT AND LOSS ACCOUNT**FOR THE FINANCIAL YEAR FROM 1 APRIL 2015 TO 31 MARCH 2016**

All figures in whole £s	2015/16 £	2014/15 £
Income		
Member-household contributions	354	354
Transfer from General Expenses Fund	0	0
Expenditure		
Administrative Fees - annual return	-13	-13
Insurances - property owners and directors' liability	-341	-341
Croesote materials - binstore	0	0
Postage	0	0
Stationary	0	0
Telephone and Internet	0	0
Operating profit / (loss)	0	0
Other interest receivable and similar income	0	0
Profit / (loss) on ordinary activities before taxation	0	0
Tax on profit / (loss) on ordinary activities	0	0
Profit / (loss) on ordinary activities after taxation	0	0

William Smart
Director

17 December 2016

OLD SCHOOL WALK (CHURCH LANGTON) MANAGEMENT COMPANY LIMITED
Company No. 05801907

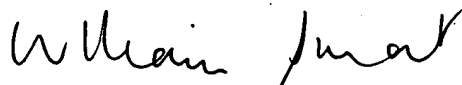
BALANCE SHEET AS AT 31 MARCH 2016

	Notes	2015/16 £	2014/15 £	Notes
All figures in whole £s				
General Expenses Fund				
Market Harborough Building Society - credit balance		131	131	
Cash in hand		25	25	
Fixed Assets				
Tangible fixed assets		0	0	
Current Assets				
Debtors		0	0	
Creditors: amounts falling due within one year		<u>0</u>	<u>0</u>	
Net Current Assets		0	0	
Total Assets Less Current Liabilities		<u><u>156</u></u>	<u><u>156</u></u>	
Capital and Reserves				
Called up share capital Profit and Loss account		<u><u>0</u></u>	<u><u>0</u></u>	

For the year ending 2011 the company was entitled to exemption under Section 480 of the Companies Act 2006. The members have not required the company to obtain audit in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibility for: i) ensuring the company keeps accounting records which comply with Section 386; and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The notes on page 2 form part of these financial statements.

William Smart
 Director



16 December 2016

OLD SCHOOL WALK (CHURCH LANGTON) MANAGEMENT COMPANY LIMITED
Company No. 05801907

NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 1 APRIL 2015 TO 31 MARCH 2016

1	Tangible Fixed Assets	2015/16	2014/15
	Cost	<u>0</u>	<u>0</u>
	Accumulated Depreciation	<u>0</u>	<u>0</u>
	Net Book Value	<u><u>0</u></u>	<u><u>0</u></u>
2	Debtors		
	Other debtors	<u><u>0</u></u>	<u><u>0</u></u>
3	Creditors: amounts falling due within one year		
	Other creditors	<u><u>0</u></u>	<u><u>0</u></u>

4 Called Up Share Capital

The company is limited by guarantee and does not have any share capital

5 Ultimate Parental Undertaking

There is no ultimate holding company

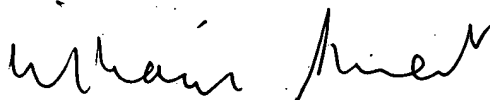
William M. M. M.

OLD SCHOOL WALK (CHURCH LANGTON) MANAGEMENT COMPANY LIMITED
Company No. 05801907

BALANCE SHEET AS AT 31 MARCH 2016

	Notes	2015/16 £	2014/15 £
All figures in whole £s			
General Expenses Fund			
Balance		156	156
Total Cash Reserves		<u>156</u>	<u>156</u>

William Smart
Director



17 December 2016

The notes on page 2 form part of these financial statements.