

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

COMPANY NUMBER 05801907

**ANNUAL FINANCIAL ACCOUNTS
FOR THE PERIOD FROM
1 APRIL 2014 to 31 MARCH 2015**



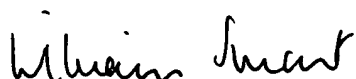
Registered Office:
3 Old School Walk, Church Langton
Market Harborough, Leicestershire, LE16 7FW

OLD SCHOOL WALK (CHURCH LANGTON) MANAGEMENT COMPANY LIMITED

Company No. 05801907

CONSOLIDATED PROFIT AND LOSS ACCOUNT**FOR THE FINANCIAL YEAR FROM 1 APRIL 2014 TO 31 MARCH 2015**

All figures in whole £s	2014/15 £	2013/14 £
Income		
Member-household contributions	354	344
Transfer from General Expenses Fund	0	37
Expenditure		
Administrative Fees - annual return	-13	-13
Insurances - property owners and directors' liability	-341	-329
Croesote materials - binstore	0	-37
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

15 December 2015

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

BALANCE SHEET AS AT 31 MARCH 2014

	Notes	2013/14 £	2012/13 £	Notes
All figures in whole £s				
General Expenses Fund				
Market Harborough Building Society - credit balance		131	131	This fund is a small cash reserve to pay for consumerables such as postage stamps, printer ink, crocote and weedkiller etc.
Cash in hand		25	35	
Fixed Assets				
Tangible fixed assets		0	0	
Current Assets				
Debtors		0	-10	Outstanding contribution to General Expenses Fund from 5 Old School Walk
Creditors: amounts falling due within one year		<u>0</u>	<u>0</u>	
Net Current Assets		0	0	
Total Assets Less Current Liabilities		<u>156</u>	<u>156</u>	
Capital and Reserves				
Called up share capital Profit and Loss account		<u>0</u>	<u>0</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



15 December 2015

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

NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 1 APRIL 2014 TO 31 MARCH 2015

1	Tangible Fixed Assets	2014/15	2013/14
	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

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Company No. 05801907

BALANCE SHEET AS AT 31 MARCH 2015

	Notes	2014/15 £	2013/14 £
All figures in whole £s			
General Expenses Fund			
Balance		156	156
Total Cash Reserves		<u>156</u>	<u>156</u>

William Smart
Director



15 December 2015

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