

Registered Number: 05814038

In England and Wales

**WOOLLEY GRANGE APARTMENT MANAGEMENT COMPANY LIMITED**

**DORMANT ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2015**

**A COMPANY LIMITED BY GUARANTEE**

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**WOOLLEY GRANGE APARTMENT MANAGEMENT COMPANY LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION**

**DIRECTORS:** M.Stirrop

**REGISTERED OFFICE:** RMG House  
Essex Road  
Hoddesdon  
Hertfordshire  
United Kingdom  
EN11 0DR

**REGISTERED NUMBER:** 05814038 (England and Wales)

**ACCOUNTANTS:** Residential Management Group Limited  
RMG House  
Essex Road  
Hoddesdon  
Hertfordshire  
EN11 0DR

WOOLLEY GRANGE APARTMENT MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2015

	Notes	<u>2015</u>	<u>2014</u>
		£	£
<u>TURNOVER</u>	1	-	-
Adjustment To Arrears		-	-
Administrative Expenses		-	-
<u>OPERATING SURPLUS / (DEFICIT)</u>		-	-
Interest Payable and Bank Charges		-	-
Gross Interest Receivable		-	-
<u>SURPLUS/(DEFICIT) ON ORDINARY</u>			
ACTIVITIES before Taxation	8	-	-
<u>TAXATION</u>			
Corporation Tax		-	-
Removal of activity to Service Charge		-	-
<u>RESERVES / (DEFICIT) brought forward</u>		£Nil	-
<u>RESERVES / (DEFICIT) carried forward</u>		<u>£Nil</u>	<u>£Nil</u>

The notes form a part of these financial statements.

WOOLLEY GRANGE APARTMENT MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEBALANCE SHEET AT 31ST DECEMBER 2015

	Notes	2015		2014	
		£	£	£	£
<b><u>CURRENT ASSETS</u></b>					
Debtors	2	-	-	-	-
Prepayments	3	-	-	-	-
Bank & Cash					
<b><u>Deduct: CREDITORS: amounts falling due within one year</u></b>					
Creditors	4	-	-	-	-
Creditors Control account	5	-	-	-	-
Accrued Expenses	6	-	-	-	-
<b><u>TOTAL NET ASSETS / (LIABILITIES)</u></b>			<u>ENII</u>		<u>ENII</u>
 <b><u>Represented by:-</u></b>					
		£	£		
<b><u>RESERVE FUNDS FOR MAJOR WORKS</u></b>	7	-	-	-	-
<b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b>		-	-	-	-
<b><u>REMOVAL OF ACTIVITY TO SERVICE CHARGE ACCOUNTS</u></b>		-	-	-	-
			<u>ENII</u>		<u>ENII</u>

For the year ended 31 December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities.

The notes form a part of these financial statements.

Approved by ..........Director

Print Name MICHAEL STIRRUP

on behalf of the board on 11/07/16

**WOOLLEY GRANGE APARTMENT MANAGEMENT COMPANY LIMITED****A COMPANY LIMITED BY GUARANTEE****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2015****1. ACCOUNTING POLICIES****Basis of Accounting**

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).

**Change in Accounting Policy**

The company act as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Woolley Grange Apartment Management Company Limited.  
The Company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

The company was dormant throughout the year ended 31 December 2015. However, reference to information relating to the year ended 31 December 2014 has been made where appropriate.

**Service Charges**

The company is responsible for the management of Woolley Grange Apartment Management Company Limited and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These services charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement.

<b>2. DEBTORS:</b>	<b>2015</b>	<b>2014</b>
(Amounts falling due to the Company within one year)	£	£
Maintenance Charges in Arrears	-	-
	<u>£Nil</u>	<u>£Nil</u>
<b>3. PREPAID EXPENSES:</b>	<b>2015</b>	<b>2014</b>
(Amounts that have been paid for but are in respect of the next Accounting Period)	£	£
Other	-	-
	<u>£Nil</u>	<u>£Nil</u>
<b>4. CREDITORS:</b>	<b>2015</b>	<b>2014</b>
(Amounts falling due by the Company within one year)	£	£
Maintenance Charges In Advance	-	-
Ground Rent Funds Owed to Freeholder	-	-
	<u>£Nil</u>	<u>£Nil</u>

WOOLLEY GRANGE APARTMENT MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2015

5. <u>CREDITORS CONTROL</u>	<u>2015</u>	<u>2014</u>
(Amounts owed by the Company for expenses Incurred during the Current Accounting Period but not yet paid)	£	£
Cleaning, Garden Maintenance & Repairs	-	-
	<u>£Nil</u>	<u>£Nil</u>
6. <u>ACCRUED EXPENSES:</u>	<u>2015</u>	<u>2014</u>
(Amounts owed by the Company for expenses Incurred during the Current Accounting Period but not yet received)	£	£
Cleaning, Garden Maintenance & Repairs	-	-
Directorship Fees	-	-
	<u>£Nil</u>	<u>£Nil</u>

WOOLLEY GRANGE APARTMENT MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2015

<b>7. RESERVE FUND FOR MAJOR WORKS</b>	<b>2015</b>	<b>2014</b>
	£	£
Reserve Fund brought forward	201	201
Transfer to funds during the year	201	201
Funds (utilised) during the year	201	201
	<u>£Nil</u>	<u>£Nil</u>
<b>8. SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES</b>	<b>2015</b>	<b>2014</b>
	£	£
The Surplus/ (Deficit) on ordinary activities before taxation is stated after (charging) crediting the following:-		
Auditors Remuneration	201	201
Directors Remuneration	201	201
Gross Interest Received	201	201