

Company Registration No. 05861049 (England and Wales)

**MACINTOSH MILLS (MANAGEMENT) LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

WEDNESDAY



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# **MACINTOSH MILLS (MANAGEMENT) LIMITED**

## **COMPANY INFORMATION**

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### **Directors**

M Poulton  
J Trafach  
G Vaughan

### **Company number**

05861049

### **Registered office**

c/o Livingcity Asset Management Limited  
10 Durling Street  
Manchester  
M12 6FS

### **Accountants**

Haines Watts  
Bridge House  
Ashley Road  
Hale  
Altrincham  
WA14 2UT

# MACINTOSH MILLS (MANAGEMENT) LIMITED

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# **MACINTOSH MILLS (MANAGEMENT) LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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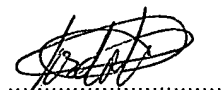
The directors present their report and unaudited financial statements for the year ended 31 December 2015. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 January 2015:

M Poulton  
J Trafach  
G Vaughan

On behalf of the board



J Trafach

Director

23/8/16

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# MACINTOSH MILLS (MANAGEMENT) LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2015

|                                       | Notes | 2015<br>£ | 2014<br>£ |
|---------------------------------------|-------|-----------|-----------|
| Total assets less current liabilities |       | -         | -         |
| Reserves                              |       |           |           |
| Members' funds                        | 4     | -         | -         |

### Audit exemption statement

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 23 AUG 2016



J. Trafach  
Director

Company Registration No. 05861049

# **MACINTOSH MILLS (MANAGEMENT) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015**

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### **1 Accounting policies**

#### **1.1 Dormant status**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2015. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### **2 Related party relationships and transactions**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### **3 Company limited by guarantee**

The company is limited by guarantee.

Every member of the company undertakes to contribute such amount as may be required ( not exceeding £1 ) to the company's assets if it should be wound up while he is a member or within one year after he ceases to be a member, for payment of the company's debts and liabilities contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.