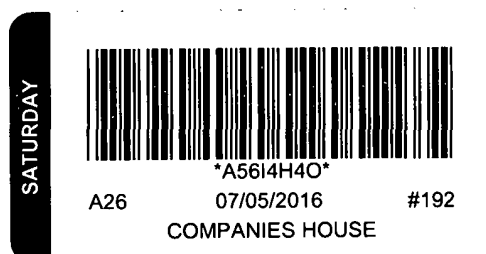


COMPANY REGISTRATION NUMBER 05956900

**BIDDLE AND SHIPTON MANAGEMENT COMPANY  
LIMITED**

**COMPANY LIMITED BY GUARANTEE  
UNAUDITED FINANCIAL STATEMENTS  
30 SEPTEMBER 2015**



**HARPER SHELDON LIMITED**

Chartered Accountants  
Midway House  
Staverton Technology Park  
Herrick Way, Staverton  
Cheltenham, Glos.  
GL51 6TQ

**BIDDLE & SHIPTON MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2015**

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**BIDDLE & SHIPTON MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**DIRECTORS' REPORT**

**YEAR ENDED 30 SEPTEMBER 2015**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2015. The company is dormant and has not traded during the year.

**DIRECTORS**

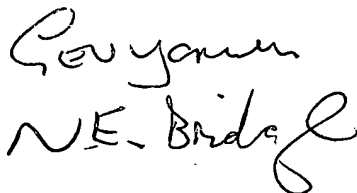
The directors who served the company during the year were as follows:

Mr T M Beale  
Mr J C Fry  
Mrs G Yarworth  
Mr N Bridge  
Ms S Morgan  
Mr R Widdus  
Mr A Charles

Mrs G Yarworth was appointed as a director on 15 May 2015.  
Mr N Bridge was appointed as a director on 15 May 2015.  
Ms S Morgan was appointed as a director on 15 May 2015.  
Mr R Widdus was appointed as a director on 16 September 2015.  
Mr A Charles was appointed as a director on 16 September 2015.

Mr T M Beale retired as a director on 15 May 2015.  
Mr J C Fry retired as a director on 15 May 2015.

Signed on behalf of the directors



Mrs G Yarworth

Mr N Bridge

Directors

Approved by the directors on .....15/09/2016

**BIDDLE & SHIPTON MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF  
DIRECTORS ON THE UNAUDITED ACCOUNTS OF BIDDLE &  
SHIPTON MANAGEMENT COMPANY LIMITED**

**YEAR ENDED 30 SEPTEMBER 2015**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Midway House  
Staverton Technology Park  
Herrick Way, Staverton  
Cheltenham, Glos.  
GL51 6TQ

15.04.2016  
.....

  
HARPER SHELDON LIMITED  
Chartered Accountants

# BIDDLE & SHIPTON MANAGEMENT COMPANY LIMITED COMPANY LIMITED BY GUARANTEE

## BALANCE SHEET

**30 SEPTEMBER 2015**

	Note	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Cash in hand		<u>1</u>	<u>1</u>
<b>TOTAL ASSETS</b>		<u>1</u>	<u>1</u>
<b>RESERVES</b>	4		
Other reserves		<u>1</u>	<u>1</u>
<b>MEMBERS' FUNDS</b>		<u>1</u>	<u>1</u>

For the year ended 30 September 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

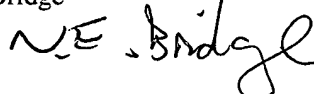
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 15.04.16 and are signed on their behalf by:

Mrs G Yarworth

Director 

Mr N Bridge

Director 

Company Registration Number: 05956900

The notes on page 4 form part of these financial statements.

**BIDDLE & SHIPTON MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2015**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. OPERATING PROFIT**

Operating profit is stated after crediting:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Directors' remuneration	<u>-</u>	<u>-</u>

**3. RELATED PARTY TRANSACTIONS**

The company was under the control of the directors throughout the current and previous year. By virtue of their equal status and agreed contributions there is no single over-riding controlling party.

**4. COMPANY LIMITED BY GUARANTEE**

Every member has guaranteed the contribution of an amount, not exceeding £1 per member, to the company's assets if the company should be wound up whilst that householder or subscriber is a member, or within one year after, that householder or subscriber ceases to be a member.