

**BAWTREE ROAD (NO.2) MANAGEMENT LIMITED**

**DIRECTORS REPORT**

The Directors hereby submit their Report and Financial Statements of the Company for the year ended 31<sup>st</sup> August 2016.

The Directors during the year were: Mr P. Murphy  
Ms T. Broome

During the above financial year the Company has not traded and there has been no income or expenditure and therefore no change in the Company's position has arisen. Any expenses have been met by the Lessees via the Service Charge accounts.

Signed on behalf of the Board

REGISTERED OFFICE:  
25 Glover Road  
Pinner  
Middlesex HA5 1LQ

..... T M Broome  
T. BROOME

**BALANCE SHEET AT 31<sup>st</sup> AUGUST 2016**

**ASSETS**

Debtor – Bawtree Road (No.2) Management Service Charge Accounts	£6
	==

**SHARE CAPITAL: ISSUED**

6 Ordinary Shares of £1 each	£6
	==

For the year ending 31<sup>st</sup> August 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

..... T M Broome  
T. BROOME DIRECTOR  
February 2017

WEDNESDAY



A14 \*A656QR37\* 26/04/2017 #117  
COMPANIES HOUSE