

**THE CALVERLEY RESERVOIR MANAGEMENT COMPANY LIMITED
DIRECTOR'S REPORT AND
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

The Calverley Reservoir Management Company Limited
Director's Report and Unaudited Abridged Financial Statements
For The Year Ended 30 September 2017

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The Calverley Reservoir Management Company Limited
Company Information
For The Year Ended 30 September 2017

Director	Mr Alexander Hyett
Company Number	06384149
Registered Office	The Gas Light Lower Warrengate Wakefield West Yorkshire WF1 1SA
Accountants	CGA Accountancy Ltd The Gas Light Lower Warrengate Wakefield West Yorkshire WF1 1SA

The Calverley Reservoir Management Company Limited
Company No. 06384149
Director's Report For The Year Ended 30 September 2017

The director presents his report and the financial statements for the year ended 30 September 2017.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr Alexander Hyett

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Alexander Hyett

21 May 2018

The Calverley Reservoir Management Company Limited
Accountant's Report
For The Year Ended 30 September 2017

Report of the Accountant to the director of The Calverley Reservoir Management Company Limited

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 30 September 2017.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

22 May 2018

CGA Accountancy Ltd

The Gas Light
Lower Warrengate
Wakefield
West Yorkshire
WF1 1SA

The Calverley Reservoir Management Company Limited
Dormant Profit and Loss Account Statement
For The Year Ended 30 September 2017

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.

The Calverley Reservoir Management Company Limited
Abridged Balance Sheet
As at 30 September 2017

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		18		18	
		<u>18</u>		<u>18</u>	
		18		18	
NET CURRENT ASSETS (LIABILITIES)			18		18
			<u>18</u>		<u>18</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18		18
			<u>18</u>		<u>18</u>
NET ASSETS			18		18
			<u>18</u>		<u>18</u>
CAPITAL AND RESERVES					
Called up share capital	2		18		18
SHAREHOLDERS' FUNDS			18		18
			<u>18</u>		<u>18</u>

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 30 September 2017 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Alexander Hyett

21 May 2018

The notes on page 6 form part of these financial statements.

The Calverley Reservoir Management Company Limited
Notes to the Abridged Financial Statements
For The Year Ended 30 September 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Share Capital

	2017	2016
Allotted, Called up and fully paid	<u>18</u>	<u>18</u>

3. General Information

The Calverley Reservoir Management Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06384149. The registered office is The Gas Light, Lower Warrengate, Wakefield, West Yorkshire, WF1 1SA.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.