Registered Number: 06541006

In England and Wales

UNITY QUARTER (SALFORD) MANAGEMENT COMPANY LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016

A COMPANY LIMITED BY GUARANTEE

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UNITY QUARTER (SALFORD) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

DIRECTORS:	J.M.Jackson
REGISTERED OFFICE:	2 Centro Place Pride Park Derby Derbyshire DE24 8RF
REGISTERED NUMBER:	06541006 {England and Wales}
ACCOUNTANTS:	Residential Management Group Limited RMG House Essex Road Hoddesdon Hertfordshire EN11 0DR

UNITY QUARTER (SALFORD) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS

The Directors present their report with the financial statements of the company for the year ended 31ST MARCH 2016.

PRINCIPAL ACTIVITY
Unity Quarter (Salford) Management Company Limited was formed on 20 March 2008.
This company is not a trading company.

As part of the management of that property, service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for their benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS
The Directors in office in the year were as follows:

J.M.Jackson

The company is limited by Guarantee and has no share Capital. The liability of each member is limited to £1

SMALL COMPANY EXEMPTIONS

This report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on Behalf of
The Board of Directors

.....
Director or Secretary

Print Name JULIE JACKSON

Approved by the Board on 15/04/2016

UNITY QUARTER (SALFORD) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

	Notes	2016	2015
		£	£
TURNOVER	1	-	-
Adjustment To Arrears		-	-
		-	-
Administrative Expenses		-	-
OPERATING SURPLUS / (DEFICIT)		-	-
Interest Payable and Bank Charges		-	-
Gross Interest Receivable		-	-
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES before Taxation	8	-	-
TAXATION			
Corporation Tax		-	-
		-	-
Removal of activity to Service Charge		-	-
RESERVES / (DEFICIT) brought forward		£Nil	-
RESERVES / (DEFICIT) carried forward		£Nil	£Nil

The notes form a part of these financial statements.

UNITY QUARTER (SALFORD) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AT 31ST MARCH 2016

	Notes	2016		2015	
CURRENT ASSETS		£	£	£	£
Debtors	2		-		-
Prepayments	3		-		-
Bank & Cash			-		-
			-		-
Deduct: CREDITORS: amounts falling due within one year					
Creditors	4	-		-	
Creditors Control account	5	-		-	
Accrued Expenses	6	-		-	
			-		-
TOTAL NET ASSETS / (LIABILITIES)			£Nil		£Nil

Represented by:-

		£	£
RESERVE FUNDS FOR MAJOR WORKS	7	-	-
INCOME & EXPENDITURE ACCOUNT		-	-
REMOVAL OF ACTIVITY TO SERVICE CHARGE ACCOUNTS		-	-
		£Nil	£Nil

For the year ended 31 March 2016 the company was entitled to exemption 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 financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

The notes form a part of these financial statements.

Approved by ..... Director

Print Name ..... JULIE JACKSON .....

on behalf of the board on ..... 15/04/2016 .....

UNITY QUARTER (SALFORD) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Framework for Small Entities.

Change in Accounting Policy

The company act as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Unity Quarter (Salford) 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 March 2016. However, reference to information relating to the year ended 31 March 2015 has been made where appropriate.

Service Charges

The company is responsible for the management of Unity Quarter (Salford) 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.

2. DEBTORS:

(Amounts falling due to the Company within one year)	2016 £	2015 £
Maintenance Charges in Arrears	-	-
	£Nil	£Nil

3. PREPAID EXPENSES:

(Amounts that have been paid for but are in respect of the next Accounting Period)	2016 £	2015 £
Other	-	-
	£Nil	£Nil

4. CREDITORS:

(Amounts falling due by the Company within one year)	2016 £	2015 £
Maintenance Charges in Advance	-	-
Ground Rent Funds Owed to Freeholder	-	-
	£Nil	£Nil

UNITY QUARTER (SALFORD) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

5. CREDITORS CONTROL

(Amounts owed by the Company for expenses incurred during the Current Accounting Period but not yet paid)	2016 £	2015 £
Cleaning, Garden Maintenance & Repairs	-	-
	£Nil	£Nil

6. ACCRUED EXPENSES:

(Amounts owed by the Company for expenses incurred during the Current Accounting Period but not yet received)	2016 £	2015 £
Cleaning, Garden Maintenance & Repairs	-	-
Directorship Fees	-	-
	£Nil	£Nil

UNITY QUARTER (SALFORD) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

7. RESERVE FUND FOR MAJOR WORKS

	2016	2015
	£	£
Reserve Fund brought forward	-	-
Transfer to funds during the year	-	-
Funds (utilised) during the year	-	
	£Nil	£Nil

8. SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES

The Surplus/ (Deficit)on ordinary activities before taxation is stated after (charging) crediting the following:-	2016 £	2015 £
Auditors Remuneration	-	-
Directors Remuneration	-	-
Gross Interest Received	-	-