

**ANDREW HOMES (WOODTHORPE) MANAGEMENT COMPANY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

MONDAY



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28/11/2016

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COMPANIES HOUSE

SGW & Co  
Fairfields  
39 Main Street  
Bunny  
Nottinghamshire  
NG11 6QU

**Andrew Homes (Woodthorpe) Management Company Limited**  
**Accountant's Report**  
**For The Year Ended 31 March 2016**

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In accordance with the engagement letter dated 9 April 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the Company from the accounting records and information and explanations you have given to me.

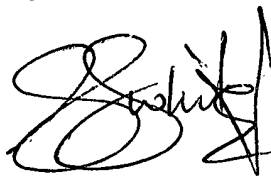
This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state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

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants 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 year ended 31 March 2016 your duty to ensure that the Company has kept proper 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.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements

Signed

  
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**Stephen G Whitaker MEng ACA CTA**

Date

19 November 2016

SGW & Co

Fairfields  
39 Main Street  
Bunny  
Nottinghamshire  
NG11 6QU

**Andrew Homes (Woodthorpe) Management Company Limited**  
**Company No. 06659597**  
**Abbreviated Balance Sheet 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors		5,502		4,543	
		5,502		4,543	
Creditors: Amounts Falling Due Within One Year		(5,502)		(4,543)	
<b>NET ASSETS</b>					

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Paul Gray  
Director

Date

9/11/16

**Andrew Homes (Woodthorpe) Management Company Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2016**

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**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 Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

The Company is responsible for the management of the property at Pines Court Mansfield Road Woodthorpe Nottinghamshire NG5 3FW. The Company collects service charges from leaseholders in accordance with the terms of the lease agreement in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees which is imposed under Section 42 of the Landlord and Tenant Act 1987.

During the year the Company incurred expenditure in fulfilling its obligations under the terms of the lease for the property. The total costs incurred are recorded in the Company's income and expenditure account as funds collected from lessees to discharge obligations under the lease. To meet these obligations the Company draws from service charge funds held in trust on behalf of the lessees.

A detailed summary of expenditure incurred in the period is made available to the lessees of the property under the terms of the lease and is prepared under The Institute of Chartered Accountants England and Wales best practice guidance for the preparation of Residential Service Charge Accounts (TECH 03/11).

**1.3. Cash balances**

Cash at bank does not include unspent amounts of service charge funds held in the Company's bank account. Instead these unspent service charge funds are held in trust by the Company under Section 42 of the Landlord and Tenant Act 1987.

At the year end the amount of funds held in trust were £1,442 (2015: £4,662).

**2. Company limited by guarantee**

The Company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the Company, in the event of a winding up, such an amount as may be required not exceeding £1.

**3. Ultimate Controlling Party**

The Company is controlled by the directors.