

**THE MALLARDS CAISTER-ON-SEA RESIDENTS  
MANAGEMENT COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

**THE MALLARDS CAISTER-ON-SEA RESIDENTS  
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 06722764)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the year ended 31 December 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**THE MALLARDS CAISTER-ON-SEA RESIDENTS  
MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION  
for the year ended 31 December 2015**

**DIRECTORS:**

M S Halls  
P W Sleet

**SECRETARY:**

Norwich Residential Management Limited

**REGISTERED OFFICE:**

2 Church Road  
Swainsthorpe  
Norwich  
Norfolk  
NR14 8PH

**REGISTERED NUMBER:**

06722764 (England and Wales)

**THE MALLARDS CAISTER-ON-SEA RESIDENTS  
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 06722764)**

**BALANCE SHEET  
31 December 2015**

	2015 £	2014 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>-</u>	<u>-</u>
<b>RESERVES</b>	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 March 2016 and were signed on its behalf by:

P W Sleet - Director

**THE MALLARDS CAISTER-ON-SEA RESIDENTS  
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 06722764)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous period.

**2. SHARE CAPITAL**

The company is limited by guarantee with no share capital.

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.