

Company Registration No. 07195356

**LINLEY HOUSE MANAGEMENT COMPANY (NO 2) LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**LINLEY HOUSE MANAGEMENT COMPANY (NO 2) LIMITED**

**COMPANY INFORMATION**

<b>Directors</b>	D Pollard
<b>Secretary</b>	Realty Management Limited
<b>Company number</b>	07195356
<b>Registered office</b>	Ground Floor, Discovery House Crossley Road Stockport SK4 5BH
<b>Accountants</b>	John Wood and Co 693 Windmill Lane Dane Bank, Denton Greater Manchester M34 2ET

**LINLEY HOUSE MANAGEMENT COMPANY (NO 2) LIMITED**

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**LINLEY HOUSE MANAGEMENT COMPANY (NO 2) LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2016**

The directors present their report and financial statements for the year ended 31 March 2016.

**Principal activities**

The principal activity of the company continued to be that of property management.

As documented in note 1.2, service charge income, property expenditure and related assets and liabilities are no longer shown separately in the service charge accounts. The statutory accounts are now dormant.

**Directors**


The following directors have held office during the year:

R Watson (resigned 14 September 2015)

D Pollard (appointed 14 September 2015)

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

By order of the board

  
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**Realty Management Limited**  
**Secretary**

Date: 27/4/16

**LINLEY HOUSE MANAGEMENT COMPANY (NO 2) LIMITED**

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements for Linley House Management Company (No 2) Limited for the year ended 31 March 2016 set out on pages 3 to 6 from the company's accounting records and from information and explanations given to us by Realty Management Limited.

It is the responsibility of the Board of Directors to ensure that adequate accounting records have been kept and to prepare statutory financial statements that give a true and fair view of the assets, liabilities and financial position of the company. You consider that the company is exempt from the statutory audit requirement for the year.

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

*John Wood and Co*

Date: 25 April 2016

**John Wood and Co  
693 Windmill Lane  
Dane Bank, Denton  
Greater Manchester  
M34 2ET**

**LINLEY HOUSE MANAGEMENT COMPANY (NO 2) LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2016**

		2016	2015
	Notes		
Results on ordinary activities before taxation		-	-
Tax on result on ordinary activities	2	-	-
		<hr/>	<hr/>
Result for the year		<hr/>	<hr/>

**LINLEY HOUSE MANAGEMENT COMPANY (NO 2) LIMITED**

**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES  
FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
Notes		
Prior year adjustment	-	-
	<hr/>	<hr/>
<b>Total gains and losses recognised since last financial statements</b>	<hr/> <b>-</b> <hr/>	<hr/> <b>-</b> <hr/>

**LINLEY HOUSE MANAGEMENT COMPANY (NO 2) LIMITED**

**BALANCE SHEET  
AS AT 31 MARCH 2016**

		2016	2015
	Notes		
<b>Total assets less current liabilities</b>		<u>-</u>	<u>-</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>-</u>	<u>-</u>
<b>Shareholders' funds</b>		<u>-</u>	<u>-</u>


For the financial year ended 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board for issue on 28/6/16

  
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**D Pollard**  
**Director**

**Company Registration No. 07195356**



**LINLEY HOUSE MANAGEMENT COMPANY (NO 2) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**1. Accounting policies**

**1.1 Accounting convention**

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

**2. Taxation**

On the basis of these financial statements no provision has been made for corporation tax.

**3. Share Capital**

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

**4. Control**

No one party has complete control of the company. It is run on a day to day basis by Realty Management Limited.