

**Ballymore Snowhill Management Company  
Limited (Company Limited by Guarantee)**

**Report and unaudited financial statements**

**Year ended 31 August 2017**

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# **Ballymore Snowhill Management Company**

## **Limited Directors' report**

The director presents her annual report and the financial statements for the year ended 31 August 2017.

### **Principal activity**

The company was incorporated on 13 August 2013 and has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the current and preceding year.

### **Directors**

The director of the company during the year was as follows:

Susan Lynn Bennett

"

Approved by the Board and signed on its behalf by:



Susan Lynn Bennett  
Director

11<sup>th</sup> Floor  
Two Snowhill  
Birmingham  
B4 6WR

Date: 19 April 2018

# Ballymore Snowhill Management Company Limited

## Balance Sheet

31 August 2017

	2017 £	2016 £
<b>Net current assets</b>	-	-
<b>Reserves</b>		
Profit & Loss Account		
<b>Capital Employed</b>	-	-

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.


For the year ended 31 August 2016 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476; and
- the directors acknowledge their 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.

The financial statements of Ballymore Snowhill Management Company Limited, registered number 08649350, were approved and authorised for issue on 19 April 2018



Susan Lynn Bennett

Director

# **Ballymore Snowhill Management Company Limited**

## **Notes to the Accounts**

**31 August 2017**

### **1. Accounting policy**

The financial statements are prepared under the historical cost convention in accordance with Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council. The particular accounting policies adopted are described below and have been applied consistently in the prior year and current year.

### **2. Profit and loss account**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year under review. There have been no movements in reserves during the year under review.

### **3. Information regarding directors and employees**

The company had no employees during the period and no emoluments were payable to the director of the company during the year.

### **4. Related party transactions**

There are no related party transactions requiring disclosure as defined by Section 33 of FRS 102.

### **5. Ultimate controlling party**

The company is under the control of its member.

### **6. Company Limited by guarantee**

The company is a private company limited by guarantee and has no share capital. The liability of the member is limited to £1, being the amount that the member undertakes to contribute to the assets of the company in the event of it being wound up while it is a member or within one year after its ceases to be a member.