

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 18 JUNE 2015 TO 30 JUNE 2016**  
**FOR**  
**SHEPHERDS FOLD (MICKLETON) MANAGEMENT**  
**COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**SHEPHERDS FOLD (MICKLETON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 09645242)  
(A COMPANY LIMITED BY GUARANTEE)**

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FOR THE PERIOD 18 JUNE 2015 TO 30 JUNE 2016**

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**SHEPHERDS FOLD (MICKLETON) MANAGEMENT  
COMPANY LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION  
FOR THE PERIOD 18 JUNE 2015 TO 30 JUNE 2016**

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**DIRECTOR:** G Robson

**SECRETARY:** Remus Management Limited

**REGISTERED OFFICE:** Fisher House  
84 Fisherton Street  
Salisbury  
SP2 7QY

**REGISTERED NUMBER:** 09645242 (England and Wales)

**SHEPHERDS FOLD (MICKLETON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 09645242)  
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET  
30 JUNE 2016**

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

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 February 2017 and were signed by:

G Robson - Director

The notes form part of these abbreviated accounts

**SHEPHERDS FOLD (MICKLETON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 09645242)  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 18 JUNE 2015 TO 30 JUNE 2016**

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**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 January 2015).

The company was dormant throughout the period ended 30 June 2016.

**2. COMPANY STATUS**

The company is limited by guarantee and does not have a share capital. The liability of members in the event of a winding up is limited by guarantee to an amount not exceeding £1 per member. At the balance sheet date there was 1 member.

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.