

Registered Number 1453525

41 and 43 WAIN-A-LONG ROAD SALISBURY LTD.

REPORT AND ACCOUNTS

For the year ended 31st March 2016



Prepared by:

Richard Farmer
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Salisbury
Wiltshire
SP2 8AW

41 and 43 Wain-A-Long Road Salisbury Limited
Director's Report

1453525

The Directors present their report and accounts for the year ended 31st March 2016

Principal Activities

The company's principal activities during the year continue to be that of property management.

Directors

The directors who served during the year were as follows:

L Farmer and R. Farmer	(3 properties)
A. Vowles and M. Dixon-Vowles	(1 property)

The company is limited by guarantee and does not have a share capital.

Small company provisions

The report of directors has been prepared under the small companies regime of the Companies Act 2006.

The board approved this report on 14 December 2016, by members of the Board, R. Farmer, L. Farmer, M. Dixon-Vowles and A. Vowles.

A handwritten signature in black ink, appearing to read 'R Farmer', with a horizontal line drawn underneath it.

Richard Farmer

41 and 43 Wain-A-Long Road Salisbury Limited
Profit and Loss Account
For the year ended 31 March 2016

1453525

	2016 £	2015 £
Turnover	2400.00	2400.00
Administrative expenses	-3091.41	-1831.95
Operating profit	-691.41	568.05
Profit on ordinary activities before tax	-691.41	568.05
Tax on profit on ordinary activities	0	0
Net profit for the financial year	-691.41	568.05
Accumulated profits brought forward	2288.60	1720.55
Accumulated profits carried forward	1597.19	2288.60

Notes to the Accounts

For the year ending 31 March 2016.

Accounting convention

The accounts have been prepared under the historical cost conventions.

41 and 43 Wain-A-Long Road Salisbury Limited**1453525**

Balance Sheet

As at 31 March 2016

	2016 £	2015 £
Current Assets		
Debtors	Nil	Nil
Cash at Bank	1597.19	2288.60
Creditors: amounts falling due		
Net current assets	1597.19	2288.60
Net assets	1597.19	2288.60
Capital and reserve		
Profit and loss account	1597.19	2288.60
Shareholders' funds	1597.19	2288.60

For the year ending 31 March 2016:

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

Approved by the Board on 14 December 2016

Signed on behalf of the Board



Richard Farmer (Director)

41 and 43 Wain-A-Long Road Salisbury Limited
Schedule to the Profit and Loss Account
For the year ending 31 March 2016

1453525

	2016 £	2015 £
Revenue	2400.00	2400.00
Total Revenue	2400.00	2400.00
Expenditure		
Insurance	654.84	629.65
Bank charges	69.75	61.30
Gutter repairs and ivy removal		600.00
Driveway repairs		541.00
Chimney stack repairs	1100.00	
Window replacement	1266.82	
Total Expenditure	3091.41	1831.95
Net Profit for the Year (Revenue – Expenditure)	-691.41	568.05

41 and 43 Wain-A-Long Road Salisbury Limited
Lloyds Bank Account
Transactions for the year ending 31 March 2016

1453525

	£
Opening balance at bank as at 1 April 2015	2288.60

Deposits

L. Farmer	1800.00
M. Dixon-Vowles	600.00

Total deposits	2400.00
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Withdrawals

Insurance	654.84
Bank charges	69.75
Chimney stack repairs	1100.00
Window replacement	1266.82

Total withdrawals	3091.41
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Closing balance as at 31 March 2016	1597.19
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The Accounting Year ending 31 March 2016 saw the company make a loss of £691.41.

As in previous years, revenue was raised through maintenance payments made by the owners of the four flats, and this came to a total of £2400.00.

Total expenditure rose from £1831.95 in 2014-2015 to £3091.41 in 2015-2016. There were a number of items of expenditure: house insurance for the period December 2015 to December 2016 (£654.84); bank charges (£69.75); Chimney stack repairs (£1100.00); and window replacement (£1266.82).

The Company's bank balance stood at £1597.19 as of 31 March 2016.

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Richard Farmer

41 and 43 Wain-A-Long Road Salisbury Limited (1453525): bank statement breakdown year ending March 2016

Lloyds Bank plc

Income	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Farmer	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1800.00
Dixon-Vowles	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2400.00
Expenses													
Bank Charges	5.50	7.00	5.50	5.50		5.50	11.00		11.00	5.50		13.25	69.75
Insurance									654.84				654.84
Chimney stack repair										1100.00			1100.00
Window replacement										1266.82			1266.82
Total	5.50	7.00	5.50	5.50	0.00	5.50	11.00	0.00	665.84	2372.32	0.00	13.25	3091.41
Balance at start of month	2288.60	2483.10	2676.10	2870.60	3065.10	3265.10	3459.60	3648.60	3848.60	3382.76	1210.44	1410.44	
Balance at end of month	2483.10	2676.10	2870.60	3065.10	3265.10	3459.60	3648.60	3848.60	3382.76	1210.44	1410.44	1597.19	