

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

**Summerfields (South Ockendon) Management
Company Limited**

**Summerfields (South Ockendon) Management
Company Limited (Registered number: 01714467)**

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for the Year Ended 30 June 2016**

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**Summerfields (South Ockendon) Management
Company Limited**

**Company Information
for the Year Ended 30 June 2016**

DIRECTORS:

J Kimberley
L Wallis
A J Mellor
D Brazier

SECRETARY:

HML Company Secretarial Services Ltd

REGISTERED OFFICE:

94 Park Lane
Croydon
Surrey
CR0 1JB

REGISTERED NUMBER:

01714467 (England and Wales)

ACCOUNTANTS:

Bruce Allen LLP
Chartered Certified Accountants
3rd Floor
Scottish Mutual House
27-29 North Street
Hornchurch
Essex
RM11 1RS

**Summerfields (South Ockendon) Management
Company Limited (Registered number: 01714467)**

**Abbreviated Balance Sheet
30 June 2016**

	30.6.16	30.6.15
	<u>£</u>	<u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>-</u></u>	<u><u>-</u></u>
RESERVES	<u><u>-</u></u>	<u><u>-</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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)

The abbreviated accounts 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 1 December 2016 and were signed on its behalf by:

J Kimberley - Director

The notes form part of these abbreviated accounts

**Summerfields (South Ockendon) Management
Company Limited (Registered number: 01714467)**

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016**

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 current year and previous year.

Company status

The company is responsible for the management of the property known as Summerfields, South Ockendon. Under Landlord and Tenant legislation, the company is a trustee of the service charge funds collected. As it is not acceptable accounting practice to reflect the service charges collected in the accounts of the company, separate service charge accounts are prepared. These financial statements have been prepared on the basis that the company has no financial transactions to report for the year, however a copy of the Service Charge Accounts is attached for the purposes of management information.

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.