

Co. No. 2404832

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED

30TH SEPTEMBER 2015

FOR

POUND FIELD (GUILDFORD) MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

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COMPANIES HOUSE

POUND FIELD (GUILDFORD) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION

DIRECTORS:

Mrs. J.A. Baillie-Lambert
P.A.C. Hunt
Miss R.C. Keat

SECRETARY:

Clarke Gammon Estates Limited,
4, Quarry Street,
Guildford,
Surrey. GU1 3TY

REGISTERED OFFICE:

1, Three Pears Road,
Merrow,
Guildford,
Surrey. GU1 2XU

REGISTERED NUMBER:

2404832

ACCOUNTANT:

I.A. Anderson & Co.,
Chartered Accountants,
1, Three Pears Road,
Merrow,
Guildford,
Surrey. GU1 2XU

POUND FIELD (GUILDFORD) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT

The directors present their report with the unaudited financial statements of the company for the year ended 30th September 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of ownership, management and administration of the road and common areas of Pound Field, Guildford on behalf of the property owners in Pound Field. The company did not trade.

DIRECTORS

The directors of the company in office during the course of the year were as follows:

Mrs. J.A. Baillie-Lambert
P.A.C. Hunt
Miss R.C. Keat

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.


Company Law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the company and that enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors' report is prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD

Director .. 
MISS RC KEAT

Dated 30/3/2016.....

POUND FIELD (GUILDFORD) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
COMPANY NUMBER 2404832
BALANCE SHEET
AS AT 30TH SEPTEMBER 2015

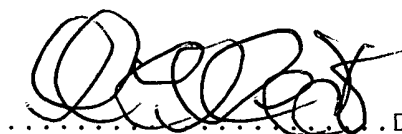
	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible Assets					
Freehold Property	1		1		1
CURRENT ASSETS					
Cash at Bank		-		2,321	
CREDITORS: Amounts falling					
due within one year	2	-		<u>2,321</u>	
NET CURRENT LIABILITIES			-		-
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£1</u>		<u>£1</u>
RESERVES	3		<u>£1</u>		<u>£1</u>

The company did not trade in either year.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime, as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for smaller Entities (effective January 2015).

For the financial year ended 30th September 2015, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and no notice has been deposited under Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.



.....DIRECTOR

Approved by the Board on 30/3/2016...

MISS RC KEAT

The notes form part of these financial statements.

POUND FIELD (GUILDFORD) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2015

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015).

Freehold property has been introduced onto the balance sheet, at a value of £1, to record its existence.

The accounts exclude transactions relating to the service charges and the related expenses, as these are not income or expenditure of the company. These are dealt with in separate service charge accounts, which do not form part of the financial statements.

2. CREDITORS

	2015	2014
	£	£
Funds held in trust on behalf of the Lessees in respect of service charges	£-	<u>£2,321</u>

3. SHARE CAPITAL

The company is limited by guarantee. Each guarantor undertakes to contribute to the assets of the company, in the event of its being wound up, whilst he or she is a member and for one year after ceasing to be a member, should the liabilities of the company exceed its assets. The liability cannot exceed £1. The number of guarantors is 12.

POUND FIELD (GUILDFORD) MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE MEMBERS

In accordance with instructions given to us, we have prepared, without carrying out an audit, the financial statements for the year ended 30th September 2015 from the accounting records of the company and from information and explanations supplied to us.

1, Three Pears Road,
Marrow,
Guildford,
Surrey. GU1 2XU

I.A. Anderson & Co.
Chartered Accountants.