

COMPANY REGISTRATION NUMBER 04169927

**MACCABI HOUSE MANAGEMENT COMPANY LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**UNAUDITED FINANCIAL STATEMENTS**  
**30 SEPTEMBER 2015**

**SEDDON SMITH LIMITED**

Chartered Accountants  
Milton House  
Gatehouse Road  
Aylesbury  
HP19 8EA

TUESDAY



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**MACCABI HOUSE MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2015**

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**MACCABI HOUSE MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**DIRECTORS' REPORT**

**YEAR ENDED 30 SEPTEMBER 2015**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2015. The company is dormant and has not traded during the year.

**DIRECTORS**

The directors who served the company during the year were as follows:

Mr M Ronson  
Mr J Weaton  
Mr S J Lees  
Mr D Edmonds

Mr S J Lees retired as a director on 17 February 2015.

Registered office:  
Broadlands  
4 Joplin Court  
Crownhill  
Milton Keynes  
MK8 0JP

Signed on behalf of the directors



M J Ronson

Director

Approved by the directors on 8 April 2016

**MACCABI HOUSE MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**30 SEPTEMBER 2015**

	Note	2015 £	2014 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		—	—
<b>RESERVES</b>	3	—	—
<b>MEMBERS' FUNDS</b>		—	—

For the year ended 30 September 2015 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 8 April 2016, and are signed on their behalf by:

Mr M Ronson  
Director

Company Registration Number: 04169927

The notes on page 3 form part of these financial statements.

**MACCABI HOUSE MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2015**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. PROPERTY MANAGEMENT COMPANY**

The company is not a trading company. It was formed by lessees of Maccabi House, and as part of the management of that property service charges are collected from lessees to meet the costs of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the Company's accounts and separate service charge accounts are prepared.

**3. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and has no share capital.