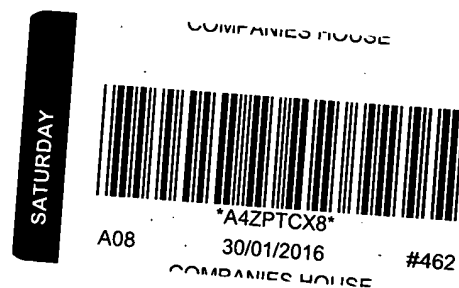


**HEATHCOAT HOUSE (NOTTINGHAM) MANAGEMENT COMPANY  
LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2015**



*WR*  
**Whittingham Riddell**  
*chartered accountants*

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**HEATHCOAT HOUSE (NOTTINGHAM) MANAGEMENT COMPANY LIMITED**

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**COMPANY INFORMATION**

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|                          |   |
|--------------------------|---|
| <b>Director</b>          | Mr J M Edwards  |
| <b>Company secretary</b> | Cosec Management Services Limited   |
| <b>Registered number</b> | 05955930  |
| <b>Registered office</b> | Suite D Global House<br>Shrewsbury Business Park<br>Shrewsbury<br>Shropshire<br>SY2 6LG |

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**HEATHCOAT HOUSE (NOTTINGHAM) MANAGEMENT COMPANY LIMITED**

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| <b>Profit and loss account</b> | 3    |
| <b>Balance sheet</b>           | 3    |

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**HEATHCOAT HOUSE (NOTTINGHAM) MANAGEMENT COMPANY LIMITED**

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**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 OCTOBER 2015**

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The director presents his report and the unaudited financial statements for the year ended 31 October 2015.

**Principal activities**

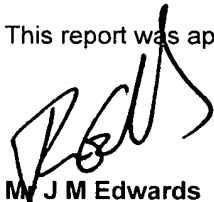
The principal activity of the company is the management of the property known as Heathcoat House (Nottingham).

**Director**

The director who served during the year was:

Mr J M Edwards

This report was approved by the board and signed on its behalf.



Mr J M Edwards  
Director

Date: 15/1/16 .

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**HEATHCOAT HOUSE (NOTTINGHAM) MANAGEMENT COMPANY LIMITED**

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**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HEATHCOAT HOUSE (NOTTINGHAM)  
MANAGEMENT COMPANY LIMITED  
FOR THE YEAR ENDED 31 OCTOBER 2015**

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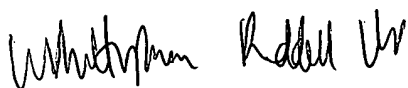
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Heathcoat House (Nottingham) Management Company Limited for the year ended 31 October 2015 which comprise the Profit and loss account and the Balance sheet from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the director of Heathcoat House (Nottingham) Management Company Limited in accordance with the terms of our engagement letter dated 8 July 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Heathcoat House (Nottingham) Management Company Limited and state those matters that we have agreed to state to the director of Heathcoat House (Nottingham) Management Company Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Heathcoat House (Nottingham) Management Company Limited and its director for our work or for this report.

It is your duty to ensure that Heathcoat House (Nottingham) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Heathcoat House (Nottingham) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Heathcoat House (Nottingham) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Whittingham Riddell LLP**

Chartered Accountants

Belmont House  
Shrewsbury Business Park  
Shrewsbury  
Shropshire  
SY2 6LG

Date: 28.1.15

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**HEATHCOAT HOUSE (NOTTINGHAM) MANAGEMENT COMPANY LIMITED**  
**REGISTERED NUMBER: 05955930**

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**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

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The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts of the managed property in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts for the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

**BALANCE SHEET**  
**AS AT 31 OCTOBER 2015**

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|                             | 2015<br>£ | 2014<br>£ |
|-----------------------------|-----------|-----------|
| Current assets              | 48        | 48        |
|                             | <u>48</u> | <u>48</u> |
| <b>CAPITAL AND RESERVES</b> | <b>48</b> | <b>48</b> |
|                             | <u>48</u> | <u>48</u> |


For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf:

  
Mr J M Edwards  
Director

Date: 15/1/16