

**REGISTERED NUMBER: 06633662 (England and Wales)**

**REPORT OF THE DIRECTOR AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 DECEMBER 2015  
FOR  
THE MAITLANDS (BLOCK A) FREEHOLD LIMITED**



Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

# **THE MAITLANDS (BLOCK A) FREEHOLD LIMITED**

## **REPORT OF THE DIRECTOR FOR THE YEAR ENDED 24 DECEMBER 2015**

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The director presents his report with the financial statements of the company for the year ended 24 December 2015.

### **PRINCIPAL ACTIVITY**

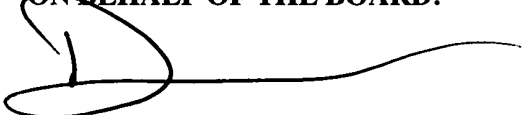
The principal activity of the company during the year was to hold the freehold interest in the property.

### **DIRECTOR**

P R Medcalf held office during the whole of the period from 25 December 2014 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

### **ON BEHALF OF THE BOARD:**



P M Heasman - Secretary

24 March 2016

# THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 24 DECEMBER 2015

	Notes	2015 £	2014 £
<b>TURNOVER</b>		<b>105</b>	<b>105</b>
Administrative expenses		<u>84</u>	<u>112</u>
<b>OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	<b>21</b>	<b>(7)</b>
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<u><b>21</b></u>	<u><b>(7)</b></u>

The notes form part of these financial statements

# THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

## BALANCE SHEET 24 DECEMBER 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1	1
<b>CURRENT ASSETS</b>			
Debtors	5	38	8
Cash at bank		<u>247</u>	<u>172</u>
		285	180
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>84</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>201</u>	<u>180</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>202</u>	<u>181</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	9	9
Profit and loss account	8	<u>193</u>	<u>172</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>202</u>	<u>181</u>

The notes form part of these financial statements

# THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

## BALANCE SHEET - continued 24 DECEMBER 2015

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 profit or loss 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 24 March 2016 and were signed by:

P R Medcalf - Director



# THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 DECEMBER 2015

### 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 April 2008).

#### Turnover

The turnover shown in the profit and loss account represents ground rent due for the year.

#### Tangible fixed assets

All fixed assets are initially recorded at cost.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. OPERATING PROFIT/(LOSS)

The operating profit (2014 - operating loss) is stated after charging:

	2015 £	2014 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

### 3. TAXATION

#### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 24 December 2015 nor for the year ended 24 December 2014.

### 4. TANGIBLE FIXED ASSETS

#### COST

At 25 December 2014  
and 24 December 2015

#### NET BOOK VALUE

At 24 December 2015

At 24 December 2014

Freehold  
property  
£

1

1

1

# THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 24 DECEMBER 2015

### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Sundry debtors	<u>38</u>	<u>8</u>

### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Other creditors	<u>84</u>	<u>-</u>

### 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
9	Ordinary	£1	<u>9</u>	<u>9</u>

### 8. RESERVES

	Profit and loss account £
At 25 December 2014	172
Profit for the year	<u>21</u>
At 24 December 2015	<u>193</u>

### 9. RELATED PARTY DISCLOSURES

The residents advanced monies to enable the company to acquire the freehold interest in the property.

The value of the property has been reduced to nil as the value of the property is in the long leases held by the flat owners.

### 10. ULTIMATE CONTROLLING PARTY

The company was under the control of the members who are all lessees of the property.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THE MAITLANDS (BLOCK A) FREEHOLD LIMITED**

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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 The Maitlands (Block A) Freehold Limited for the year ended 24 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising 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/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of The Maitlands (Block A) Freehold Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Maitlands (Block A) Freehold Limited and state those matters that we have agreed to state to the director of The Maitlands (Block A) Freehold 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 the company and its director for our work or for this report.

It is your duty to ensure that The Maitlands (Block A) Freehold Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Maitlands (Block A) Freehold Limited. You consider that The Maitlands (Block A) Freehold Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Maitlands (Block A) Freehold 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.

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

24 March 2016



# THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 24 DECEMBER 2015

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	2015		2014	
	£	£	£	£
<b>Turnover</b>				
Ground rent		105		105
<b>Expenditure</b>				
Sundry expenses	-		40	
Accountancy	<u>84</u>		<u>72</u>	
		<u>84</u>		<u>112</u>
<b>NET PROFIT/(LOSS)</b>		<u>21</u>		<u>(7)</u>

This page does not form part of the statutory financial statements