

01543021
England and Wales

LLANSTEPHAN (DAWLISH ROAD) MANAGEMENT LIMITED

DIRECTORS

Mr R T Cary
Mr R Hammersley
Mrs M E Hockley (ceased 10 April 2016)
Mrs L J Kennedy
Mr M J Medwin
Mrs L D Mitchell (ceased 2 May 2017)
Mrs A G O'Carroll (ceased 17 October 2016)
Mr A S O'Carroll (appointed 17 October 2016)
Mr M P Schooling

SECRETARY

Blenheims Estate & Asset Management (SW) Limited

REGISTERED OFFICE

Pembroke House
Torquay Road
Preston
Paignton
TQ3 2EZ

ACCOUNTANT

C H Pearson
Chartered Accountant
7 Moore Close
Aller Park
Newton Abbot
TQ12 4TH

REGISTERED NUMBER

01543021
England and Wales

ANNUAL REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

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THURSDAY



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COMPANIES HOUSE

LLANSTEPHAN (DAWLISH ROAD) MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

REGISTERED NUMBER 01543021 England and Wales

The directors present their annual report with the unaudited accounts of the company for the year ended 31 August 2016.

PRINCIPAL ACTIVITY

The principal activity of the company, in the year under review, was the management of the communal areas and services for the property known as Llanstephan, Second Drive, Dawlish Road, Teignmouth, of which the company owns the freehold.

The company has no income and expenditure in its own right, as all transactions in the year relate to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

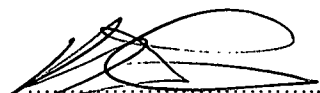
DIRECTORS

The directors who held office during the year were as follows:

Mr R T Cary
Mr R Hammersley
Mrs M E Hockley (ceased 10 April 2016)
Mrs L J Kennedy
Mr M J Medwin
Mrs L D Mitchell (ceased 2 May 2017)
Mrs A G O'Carroll (ceased 17 October 2016)
Mr A S O'Carroll (appointed 17 October 2016)
Mr M P Schooling

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

Signed on behalf of the
Board of Directors



MR M MEDWIN

Approved by the Board 22-05-2017

LLANSTEPHAN (DAWLISH ROAD) MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2016

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

BALANCE SHEET AT 31 AUGUST 2016

REGISTERED NUMBER 01543021 England and Wales

	Note	2016	2015
		£	£
CURRENT ASSETS			
Debtors		8	8
NET ASSETS		<u>8</u> =====	<u>8</u> =====
CAPITAL			
Called up share capital	2	<u>8</u> =====	<u>8</u> =====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts 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 surplus or deficit for the 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 accounts, so far as applicable to the company.

Signed on behalf of the Board of Directors


MR M HEDWIN

Approved by the Board22.05.2017.....

LLANSTEPHAN (DAWLISH ROAD) MANAGEMENT LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 CALLED UP SHARE CAPITAL

	2016	2015
	£	£
Allotted, called up and fully paid		
8 ordinary shares of £1 each	8	8
	==	==

3 CONTRACTUAL COMMITMENTS

The company contracts with third parties in its own name for the supply of services to the property, for maintenance of the common parts, in accordance with the terms of the lease. At 31 August 2016 the company had entered into non-cancellable contractual commitments for chimney works and remedial works, costing £3954, to be settled through the service charge accounts (2015, none).