

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
THE PADDOCK (MARESFIELD) MANAGEMENT
COMPANY LIMITED

**THE PADDOCK (MARESFIELD) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02069721)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**THE PADDOCK (MARESFIELD) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

Mr B L Claxton
Mr H Jenkins

SECRETARY:

Mr D H Vaughan

REGISTERED OFFICE:

4A Kingfisher Court
Brambleside
Bellbrook Business Park
Uckfield
East Sussex
TN22 1QQ

REGISTERED NUMBER:

02069721 (England and Wales)

ACCOUNTANTS:

Acuity Professional (Uckfield) LLP
4A Kingfisher Court
Brambleside
Bellbrook Business Park
Uckfield
East Sussex
TN22 1QQ

MANAGEMENT AGENTS:

Vaughan & Co
52 Perrymount Road
Haywards Heath
West Sussex
RH16 3DT

**THE PADDOCK (MARESFIELD) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02069721)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		7,825	7,435
Cash at bank		<u>5,253</u>	<u>4,652</u>
		13,078	12,087
CREDITORS			
Amounts falling due within one year		<u>10,160</u>	<u>9,178</u>
NET CURRENT ASSETS		<u>2,918</u>	<u>2,909</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,918</u>	<u>2,909</u>
RESERVES			
Other reserves		1,690	1,690
Income and expenditure account		<u>1,228</u>	<u>1,219</u>
		<u>2,918</u>	<u>2,909</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 December 2016 and were signed on its behalf by:

Mr H Jenkins - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

Turnover

Turnover represents rental and service charge contributions receivable from members during the year.

2. TANGIBLE FIXED ASSETS

Cost

At 1 April 2015
and 31 March 2016

**Total
£**

259

Depreciation

At 1 April 2015
and 31 March 2016

259

Net book value

At 31 March 2016
At 31 March 2015

-
-

3. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee of the members and accordingly does not have share capital.

4. COMPANY ACTING AS CORPORATE TRUSTEE

With the exception of ground rent received and a proportion of the accountancy fees the company has no income and expenditure in its own right. All other transactions in the year relate to maintenance of the common parts of The Paddock, Maresfield, East Sussex in accordance with the lease.

In relation to the balance sheet the only amounts that belong to the company in its own right are the profit and loss account and the proportion of the cash at bank which relates to ground rent received less a proportion of the accountancy fees paid since the incorporation of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.