

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 28th September 2016
for
OVERTON TOFT MANAGEMENT LIMITED**



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for the year ended 28th September 2016**

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OVERTON TOFT MANAGEMENT LIMITED

**Company Information
for the year ended 28th September 2016**

DIRECTORS:

A C Horrod
A N Smith

SECRETARY:

HML Company Secretarial Services Limited

REGISTERED OFFICE:

94 Park Lane
Croydon
Surrey
CR0 1JB

REGISTERED NUMBER:

02409521 (England and Wales)

ACCOUNTANTS:

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

**Report of the Directors
for the year ended 28th September 2016**

The directors present their report with the financial statements of the company for the year ended 28th September 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the property at 1-11 Overton Toft, 85 Mulgrave Road, Sutton SM2 6LR.

The company has no income or expenditure in its own right from which it derives economic benefit.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through a Statement of Account that does not form part of the annual accounts of the company and is not filed at Companies House.

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.

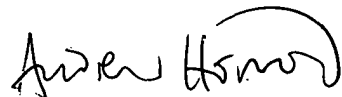
DIRECTORS

The directors shown below have held office during the whole of the period from 29th September 2015 to the date of this report.

A C Horrod
A N Smith

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

ON BEHALF OF THE BOARD:



Director **ANDREW HORROD**

Date: **26 January 2017**

OVERTON TOFT MANAGEMENT LIMITED (REGISTERED NUMBER: 02409521)

**Profit and Loss Account
for the year ended 28th September 2016**

	28.9.16 £	28.9.15 £
TURNOVER	-	-
Taxation	-	-
PROFIT	<u>-</u>	<u>-</u>

OVERTON TOFT MANAGEMENT LIMITED (REGISTERED NUMBER: 02409521)

Balance Sheet
28th September 2016

	28.9.16	28.9.15
	£	£
CURRENT ASSETS	570	570
NET CURRENT ASSETS	570	570
TOTAL ASSETS LESS CURRENT LIABILITIES	570	570
CAPITAL AND RESERVES	570	570

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th September 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
- (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 micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 26 January 2017 and were signed on its behalf by:


.....
Director ANDREW HORROD

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Overton Toft Management Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Overton Toft Management Limited for the year ended 28th September 2016 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 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Overton Toft Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Overton Toft Management Limited and state those matters that we have agreed to state to the Board of Directors of Overton Toft Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Overton Toft Management Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Overton Toft Management 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 Overton Toft Management Limited. You consider that Overton Toft Management 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 Overton Toft Management 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.



Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

Date: 30/11/17