

**REGISTERED NUMBER: 02853607 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2016**

**for**

**Moreline Management Company Limited**

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for the Year Ended 30 September 2016**

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**Moreline Management Company Limited**

**Company Information  
for the Year Ended 30 September 2016**

|                           |                                                                                           |
|---------------------------|-------------------------------------------------------------------------------------------|
| <b>DIRECTOR:</b>          | M A Karami - Shahroki                                                                     |
| <b>SECRETARY:</b>         | Grove House Secretaries Limited                                                           |
| <b>REGISTERED OFFICE:</b> | 61 King Street<br>Wrexham<br>WREXHAM<br>LL11 1HR                                          |
| <b>REGISTERED NUMBER:</b> | 02853607 (England and Wales)                                                              |
| <b>ACCOUNTANTS:</b>       | T.A. Gittins & Company<br>Chartered Accountants,<br>61 King Street<br>Wrexham<br>LL11 1HR |

**Abbreviated Balance Sheet**  
**30 September 2016**

|                                              | Notes | 2016<br>£  | 2015<br>£   |
|----------------------------------------------|-------|------------|-------------|
| <b>CURRENT ASSETS</b>                        |       |            |             |
| Debtors                                      |       | 209        | 199         |
| Cash at bank                                 |       | <u>108</u> | <u>97</u>   |
|                                              |       | 317        | 296         |
| <b>CREDITORS</b>                             |       |            |             |
| Amounts falling due within one year          |       | <u>315</u> | <u>315</u>  |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       | <u>2</u>   | <u>(19)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>2</u>   | <u>(19)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |            |             |
| Called up share capital                      | 2     | 3          | 3           |
| Profit and loss account                      |       | <u>(1)</u> | <u>(22)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>2</u>   | <u>(19)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (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 director on 22 March 2017 and were signed by:

M A Karami - Shahroki - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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 contributions from property owners to cover the costs of maintaining communal areas etc.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2016<br>£ | 2015<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 3       | Ordinary | £1                | <u>3</u>  | <u>3</u>  |

**3. ULTIMATE CONTROL**

Ultimate control lies with the three equal shareholders, one of which is a director as detailed in the directors' report.

**Moreline Management Company Limited**

**Report of the Accountants to the Director of  
Moreline Management Company Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

T.A. Gittins & Company  
Chartered Accountants,  
61 King Street  
Wrexham  
LL11 1HR

Date: 22nd March 2017

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.