

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED (REGISTERED NUMBER: 02858607)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

	Page
Company Information	1
Report of the Directors	2
Report of the Accountants	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTORS:

Mrs T S Cook
R A Collington

SECRETARY:

Mortimer Secretaries Limited

REGISTERED OFFICE:

JM Estates
Bagshot Road
Bracknell
Berkshire
RG12 9SE

REGISTERED NUMBER:

02858607 (England and Wales)

ACCOUNTANTS:

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED (REGISTERED NUMBER: 02858607)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

The directors present their report with the financial statements of the company for the year ended 30 September 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the administration of variable service charges as agents of the statutory trust for the lessees of plots 205-208, 220-225, 237, 238 and 244-253 Shirebrook Village, Warfield Green, Bracknell, Berkshire, RG42 3TS.

The company has no income or expenditure in its own right, all transactions in the year being related 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 provision 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 1 October 2015 to the date of this report.

Mrs T S Cook
R A Collington

Other changes in directors holding office are as follows:

S Akram ceased to be a director after 30 September 2016 but prior to the date of this report.

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:

J Peace, on behalf of
Mortimer Secretaries Limited - Secretary

16 June 2017

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

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 four 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.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

16 June 2017

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED (REGISTERED NUMBER: 02858607)**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

	Notes	2016 £	2015 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED (REGISTERED NUMBER: 02858607)**

**BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	4	<u>660</u>	<u>660</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>660</u>	<u>660</u>
CAPITAL AND RESERVES			
Called up share capital	5	110	110
Share premium	6	<u>550</u>	<u>550</u>
SHAREHOLDERS' FUNDS		<u>660</u>	<u>660</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 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
- (b) 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 16 June 2017 and were signed on its behalf by:

Mrs T S Cook - Director

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED (REGISTERED NUMBER: 02858607)**

**NOTES TO THE FINANCIAL STATEMENTS
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).

The company was dormant throughout the current year and previous year.

Service charges

The company is responsible for the management of Shirebrook Village No. 4 and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2016 £	2015 £
Directors' 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 30 September 2016 nor for the year ended 30 September 2015.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	<u>660</u>	<u>660</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £5	2016 £	2015 £
22	Ordinary		<u>110</u>	<u>110</u>

6. RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 October 2015	-	550	550
Profit for the year	<u>-</u>		<u>-</u>
At 30 September 2016	<u>-</u>	<u>550</u>	<u>550</u>

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.