

11 ST JAMES'S ROAD MALVERN
MANAGEMENT LIMITED

FINANCIAL STATEMENT

FOR THE YEAR TO 31ST DECEMBER 2015



11 ST. JAMES'S ROAD MALVERN MANAGEMENT LIMITED

DIRECTORS AND OFFICERS

FOR THE FINANCIAL YEAR TO 31ST DECEMBER 2015

DIRECTORS

J. S. SMALL
H. F. S. THOMPSON
N. CASSIDY
M. O. DANIEL

SECRETARY

H. F. S. THOMPSON

REGISTERED OFFICE

11 ST. JAMES'S ROAD
MALVERN WR14 2TS

PRINCIPAL PLACE OF BUSINESS

11 ST. JAMES'S ROAD
MALVERN WR14 2TS

ACCOUNTANTS

BRYAN WEDGE F.C.A.
32 ST. JAMES'S ROAD
MALVERN WR14 2TS

BANKER'S

LLOYDS BANK
BELLE VUE TERRACE
MALVERN WR14 4QG

COMPANY NUMBER

3413421

11 ST. JAMES'S ROAD MALVERN MANAGEMENT LIMITED

REPORT OF DIRECTORS

The Directors present their annual report and accounts for the year to 31st December 2015

Business review

The Company's principal activity during the year was that of managing the block of flats known as 11 St. James's Road, Malvern, Worcestershire.

Directors and their interests

The Directors in office at the date of this report are listed on page 1

The interest of the Directors in the share capital of the Company was as follows:

	Interest in £1 ordinary shares at 31/12/2014 and 31/12/2015	
J. S. Small	1	1
H. F. S. Thompson	1	1
N. Cassidy	1	1
M.O. Daniel	1	1

This report has been prepared taking advantage of the special exemptions conferred by the Companies Act 2006, on the grounds that in the opinion of the Directors, the company is entitled to those exemptions as a small company.

By order of the Board



H. F. S. Thompson

Dated 8/7/16.....

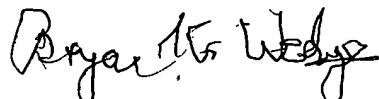
ACCOUNTANT'S REPORT TO THE SHAREHOLDERS OF THE UNAUDITED
ACCOUNTS OF 11 ST. JAMES'S ROAD MALVERN MANAGEMENT LIMITED

In accordance with the instructions of the company's Directors and in order to assist the Directors to fulfil their responsibilities, I have prepared the accounts from the accounting records and information and explanations supplied to me.

As described on the balance sheet the Company Directors are responsible for preparing of the accounts and they believe the company is exempt from an audit.

I have not performed an audit in accordance with auditing standards or procedures in accordance with the Statement of Standards for Reporting Accountants and accordingly I express no opinion on the accounts.

Date ...8/7/16.....


Bryan K. Wedge F.C.A.

32 St. James's Road

Malvern WR14 2TS.

11 ST. JAMES'S ROAD MALVERN MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2015

<u>Turnover</u>	£
	3026

<u>Less operating costs:-</u>	£		
Water rates	626		
Property Insurance	654		
Basement Drawings Plan	435		
Gardening	162		
Sundry expenses	80	Total expenses	1957

		Profit for year	1069

Notes

(I) Turnover represents members contributions during the year towards the running and maintenance of 11 St James's Road Malvern.

(II) Gross Bank interest received this year was less than £1 and has not therefore been shown above.

11 ST. JAMES'S ROAD MANAGEMENT LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2015

CURRENT ASSETS

£

Cash at bank

3443

This sum represents total assets of the company and

After allowing for issue share capital of £4 shareholders

4

Funds make up the balance of reserves at

3439

DIRECTORS STATEMENT

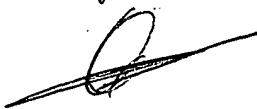
For the year ending 31st December 2015 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These financial statements were approved by the board of directors on:

Date ... 8/1/16



M. O. DANIEL

DIRECTOR