

**SELBY LODGE (CHELTENHAM) MANAGEMENT COMPANY LIMITED**

**REGISTERED NUMBER : 04318921**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2015**

**REGISTERED OFFICE**

**7 RODNEY ROAD**

**CHELTENHAM**

**GLOUCESTERSHIRE**

**GL50 1HX**



**Accountants:**

**C.S. Painter Accounting Services, 135 Maidenhall, Highnam, Gloucester, GL2 8DJ**  
**Telephone 01452 521470 Mobile 07969 799564 e-mail countpainter@hotmail.co.uk**

**SELBY LODGE (CHELTENHAM) MANAGEMENT COMPANY LIMITED**

**REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 NOVEMBER 2015**

The directors present their report and the financial statements of the company for the year ended 30th November 2015.

**Principal Activity and Business Review**

The principal activity of the company during the period was to manage the maintenance of the company owned areas of the development at Selby Lodge, Cambray Place, Cheltenham, for the benefit of the members of the company.

Service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees and the service charge income and expenditure and related assets and liabilities are therefore excluded from the financial statements of the Company and dealt with under separate Service Charge Accounts in accordance with the provisions of the Landlord and Tenant Act 1987.

The directors have appointed Coupe Property Consultants of 7 Rodney Road, Cheltenham, to act as Managing Agents for the company.

**Directors**

The directors of the Company during the year and any appointments and resignations up to the date that the accounts were signed were as follows :

A. Musson  
J Baddeley  
M Dougan  
R M Hill

**Filing of Accounts**

The documents delivered include modified accounts in reliance on Section 477 of the Companies Act 2006 relating to small companies.

**By Order of the Board.**



A. Musson

Director

Dated : 12/1/16

**SELBY LODGE (CHELTENHAM) MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET AS AT 30 NOVEMBER 2015**

|                                    | <u>Note</u> | <u>2015</u><br><u>£</u> | <u>2014</u><br><u>£</u> |
|------------------------------------|-------------|-------------------------|-------------------------|
| CURRENT ASSETS                     |             | -                       | -                       |
| CURRENT LIABILITIES                |             | -                       | -                       |
|                                    |             | <u>-</u>                | <u>-</u>                |
| <b><u>CAPITAL AND RESERVES</u></b> |             |                         |                         |
| Profit and Loss Account            |             | <u>-</u>                | <u>-</u>                |

For the year ending 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

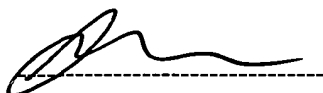
The directors acknowledge their responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with Section 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 the Companies Act 2006.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The Company has no income or expenditure during the current period or for the previous period. Accordingly no Profit and Loss Account has been included in these accounts.

The financial statements were approved by the Board of Directors and signed on its behalf by A Musson.



A Musson

Director

Dated : 18/1/16

The accompanying notes form part of these financial statements.

COMPANY NO. 04318921

1. The first part of the document is a letter from the President of the United States to the Congress.

2. The second part is a report from the Secretary of the Treasury on the state of the Union.

3. The third part is a report from the Secretary of the Navy on the state of the Navy.

4. The fourth part is a report from the Secretary of the War on the state of the War.

5. The fifth part is a report from the Secretary of the Interior on the state of the Interior.

# **SELBY LODGE (CHELTENHAM) MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE ACCOUNTS as at 30 November 2015**

### **1 Accounting Policies**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Service Charge Accounting**

The Company is responsible for the management of Selby Lodge, Cambray Place, Cheltenham and collects service charges from lessees in order to fund expenditure incurred in the management and maintenance of the estate and buildings. The Company acts as a trustee of a statutory trust in accordance with the Landlord and Tenant Act 1987 in respect of service charge monies collected and expenditure incurred. Accordingly these funds are excluded from the Company's accounts as separate Service Charge accounts are prepared.

### **2 Corporation Tax**

There is no Corporation Tax payable based on the result for the year.

### **3 Limited by Guarantee**

The Company has no share capital and is Limited by Guarantee.