

COMPANY REGISTRATION NUMBER 4596607

**THE GRANGE WETHERBY MANAGEMENT COMPANY
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2015

SATURDAY



A56I4ICQ

A26

07/05/2016

#390

COMPANIES HOUSE

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

CONTENTS	PAGES
Director's report	1
Chartered accountants' report to the director on the preparation of the unaudited statutory accounts	2
Balance sheet	3
Notes to the financial statements	4

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2015

The director presents her annual report together with the unaudited financial statements of the company for the year ended 31 December 2015. The company is dormant and has not traded during the year.

PRINCIPAL ACTIVITY

The principal activity of the company during the year was the management and administration of variable service charges as agents of the statutory trust for the residents of the property.

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 provisions of section 42 of the Landlord and Tenant Act 1987.

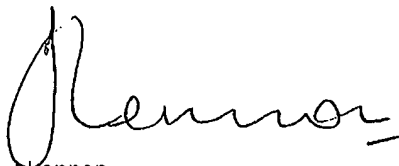
DIRECTOR

The director who served the company during the year was as follows:

J A Riley

Registered office:
Glendevon House
4 Hawthorn Park
Leeds
LS14 1PQ

Signed by order of the director


J Lennon
Company Secretary

Approved by the director on 17 March 2016



THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

YEAR ENDED 31 DECEMBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Grange Wetherby Management Company Limited for the year ended 31 December 2015 which comprise the Balance Sheet and the related notes 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 at icaew.com/regulations.

This report is made solely to the director of The Grange Wetherby Management Company Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Grange Wetherby Management Company Limited and state those matters that we have agreed to state to her in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Grange Wetherby Management Company Limited and its director for our work or for this report.

It is your duty to ensure that The Grange Wetherby Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Grange Wetherby Management Company Limited. You consider that The Grange Wetherby Management Company 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 accounts of The Grange Wetherby Management Company 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 accounts.

Genesis 5
Church Lane
Heslington
York
YO10 5DQ

29 March 2016

JWPCREERS LLP
Chartered Accountants

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	£	2014 £
CURRENT ASSETS				
Debtors	3	—		6
Cash at bank		<u>6</u>		<u>—</u>
			6	6
TOTAL ASSETS			<u>6</u>	<u>6</u>
CAPITAL AND RESERVES				
Called up equity share capital	5		6	6
SHAREHOLDERS' FUNDS			<u>6</u>	<u>6</u>

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and signed by the director and authorised for issue on 17 March 2016.

J A Riley

Company Registration Number: 4596607



The notes on page 4 form part of these financial statements.

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

Basis of accounting

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 acts as trustee of the statutory trust for the residents in respect of the service charge monies collected for the management and administration of the property. The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

The company has no income or expenditure in its own right. All transactions in the year relate to management and administration of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the company are held in trust for the residents.

3. DEBTORS

	2015	2014
	£	£
Other debtors	<u>—</u>	<u>6</u>

4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>