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COMPANIES HOUSE

The Manors At Shelsley Management Company Limited

Unaudited Financial Statements
for the Year Ended 30 June 2016
Registration number: 5495821

The Manors At Shelsley Management Company Limited
Company Information

Directors K E Moore
 M G Sadler

Secretary K E Moore

Registered office Hanover Court
 5 Queen Street
 Lichfield
 Staffordshire
 WS13 6QD

The Manors At Shelsley Management Company Limited
Directors' Report for the Year Ended 30 June 2016

The directors present their report and the unaudited financial statements of the Company for the year ended 30 June 2016.

Principal activity

The principal activity of the company is that of the management of the houses located at The Manors of Shelsley, Worcester on behalf of the residents. The company is trading on a mutual basis as the only income receivable is due from residents in the form of service charges.

Directors

The directors who held office during the year were as follows:

- K E Moore
- M G Sadler

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approved by the Board on 30th September 2016 and signed on its behalf by:

.....*K E Moore*.....

K E Moore
Company Secretary

The Manors At Shelsley Management Company Limited
Profit and Loss Account for the Year Ended 30 June 2016

	Note	2016 £	2015 £
Turnover		3,350	3,150
Administrative expenses		(3,350)	(3,150)
Operating Profit		<u>-</u>	<u>-</u>
Other interest receivable and similar income		-	-
Profit on ordinary activities before taxation		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities	3	-	-
Profit for the financial year		<u><u>-</u></u>	<u><u>-</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements.

The Manors At Shelsley Management Company Limited

(Registration number: 5495821)

Balance Sheet as at 30 June 2016

		2016		2015
	£	£	£	£
Note				
Current assets				
Cash at bank and in hand	<u>1,967</u>	1,967	<u>488</u>	488
Creditors: Amounts falling due within one year	4	<u>(1,726)</u>	<u>(247)</u>	(247)
Net assets		<u>241</u>	<u>241</u>	241
Capital and reserves				
Called up share capital	5	9	9	9
Profit and loss account	6	<u>232</u>	<u>232</u>	232
Shareholders' funds		<u>241</u>	<u>241</u>	241

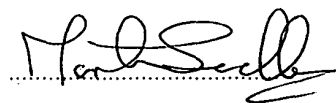
For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 by the directors and authorised for issue on 30th September 2016 and are signed on their behalf by:



M G Sadler

Director

The Manors At Shelsley Management Company Limited
Notes to the Financial Statements for the Year Ended 30 June 2016

1 Accounting policies

Basis of preparation

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 principal accounting policies are set out below.

Turnover

Turnover represents net invoiced sales of service charges due from residents.

2 Directors' emoluments

No emoluments were paid to the directors during the year (2015 - £nil).

3 Taxation

The company is trading on a mutual basis and the only income receivable is that due from residents in the form of service charges for expenditure incurred on their behalf. The company makes neither profit nor loss and is therefore not liable to taxation.

4 Creditors: Amounts falling due within one year

	2016	2015
	£	£
Accruals and deferred income	<u>1,726</u>	<u>247</u>

5 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
Equity		
9 Ordinary shares of £1 each	<u>9</u>	<u>9</u>

The Manors At Shelsley Management Company Limited
Notes to the Financial Statements for the Year Ended 30 June 2016

6 Reserves

	Profit and loss account
	£
Balance at 1 July 2015	232
Transfer from profit and loss account for the year	-
Balance at 30 June 2016	<u>232</u>

7 Related parties

Controlling entity

There is no controlling party.

Related party transactions

The directors, as residents of houses located at The Manors of Shelsley, Worcester have paid service charges and received services from the company on the same basis as all other residents. These transactions are considered to be on an "arms length" basis.