

Registered number
05508607

Nether Close Management Company Limited

Report and Accounts

30 September 2017



Nether Close Management Company Limited

Registered number: 05508607

Directors' Report

The directors present their report and accounts for the year ended 30 September 2017.

Principal activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The following persons served as directors during the year:

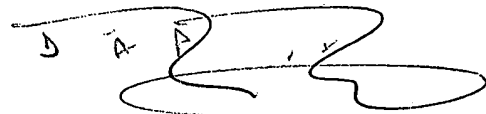
Raymond Mark Arram
David Alan Pears

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on10/11/18..... and signed on its behalf.

✓ D A P



D Pears
Director

Nether Close Management Company Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Nether Close Management Company Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 September 2017, which comprise the Profit and Loss Account, the Balance Sheet and the related notes, and you consider that the company is exempt from an audit under section 480 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Eastbury Accounting Solutions Limited

Eastbury Accounting Solutions Limited
Chartered Accountants

Beechwood, Marchfield
Balnain
Drumnadrochit
IV63 6TJ

15 January 2018

Nether Close Management Company Limited
Profit and Loss Account
for the year ended 30 September 2017

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Nether Close Management Company Limited
Balance Sheet
as at 30 September 2017

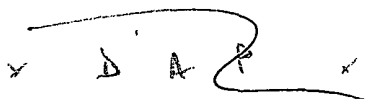
	Notes	2017 £	2016 £
Current assets			
Debtors		777	777
		<u>777</u>	<u>777</u>
Capital and reserves			
Called up share capital	3	775	775
Capital redemption reserve	4	2	2
		<u>777</u>	<u>777</u>
Shareholders' funds		<u>777</u>	<u>777</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



D Pears
 Director

Approved by the board on 10/11/18

Nether Close Management Company Limited
Notes to the Accounts
for the year ended 30 September 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention.

Service charge transactions

Transactions relating to the service charge of Nether Close are treated as carried out on behalf of a trust, separate from the company, established under Section 42 Landlord & Tenant Act 1987. Income and expenditure and assets and liabilities of the trust are not shown in the accounts of the company.

This treatment is in accordance with guidance issued by the Association of Residential Managing Agents (ARMA) and Technical Release 03/11 "Residential Service Charge Accounts" issued by The Institute of Chartered Accountants in England and Wales (ICAEW). As a result of this treatment, the director considers the company to be dormant.

2 Debtors	2017	2016
	£	£
Other debtors	777	777
	777	777
3 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
B Ordinary shares of £25 each	300	300
C Ordinary shares of £25 each	475	475
	775	775
4 Capital redemption reserve	2017	2016
	£	£
At 30 September 2016	2	2
At 30 September 2017	2	2