

Registered number
05626310

Marton Road (Bridlington) Management Company Limited

Report and Unaudited Accounts

31 December 2015

Marton Road (Bridlington) Management Company Limited

Registered number:

05626310

Directors' Report

The directors present their report and accounts for the year ended 31 December 2015.

Principal activities

The company's principal activity during the year continued to be that of a property management company.

Directors

The following persons served as directors during the year:

I S Wallace

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 on 10 March 2016 and signed on its behalf.

I S Wallace

Director

Marton Road (Bridlington) Management Company Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Marton Road (Bridlington) Management Company Limited for the 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 Marton Road (Bridlington) Management Company Limited for the year ended 31 December 2015 which comprise of the Profit and Loss Account, 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Rothwell & Co
Chartered Accountants
4 Hall Close
Bramhope
Leeds
West Yorkshire
LS16 9JQ

10 March 2016

Marton Road (Bridlington) Management Company Limited

Profit and Loss Account

for the year ended 31 December 2015

	Notes	2015	2014
		£	£
Turnover		8,324	8,094
Administrative expenses		(8,762)	(8,327)
Loss on ordinary activities before taxation		<u>(438)</u>	<u>(233)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(438)</u>	<u>(233)</u>

Marton Road (Bridlington) Management Company Limited**Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Current assets			
Debtors	2	727	1,152
Cash at bank and in hand		885	516
		<u>1,612</u>	<u>1,668</u>
Creditors: amounts falling due within one year	3	(1,558)	(1,176)
Net current assets		<u>54</u>	<u>492</u>
Total assets less current liabilities		<u>54</u>	<u>492</u>
Net assets		<u>54</u>	<u>492</u>
Capital and reserves			
Called up share capital	4	12	12
Profit and loss account	5	42	480
Shareholder's funds		<u>54</u>	<u>492</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has 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.

I S Wallace

Director

Approved by the board on 10 March 2016

Marton Road (Bridlington) Management Company Limited

Notes to the Accounts

for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value of service charges and levies receivable in the year.

2 Debtors	2015	2014
	£	£
Trade debtors	175	315
Other debtors	552	837
	<u>727</u>	<u>1,152</u>

3 Creditors: amounts falling due within one year	2015	2014
	£	£
Trade creditors	<u>1,558</u>	<u>1,176</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	12	<u>12</u>	<u>12</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	2	<u>2</u>	

5 Profit and loss account	2015
	£
At 1 January 2015	<u>480</u>
Loss for the year	(438)
At 31 December 2015	<u>42</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.