Registration number: 06884621

Raleigh House (Sidmouth) Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 30 April 2016

Easterbrook Eaton Limited
Chartered Accountants
Cosmopolitan House
Old Fore Street
Sidmouth
Devon
EX10 8LS

Raleigh House (Sidmouth) Limited
Company Information

Directors	Mrs M A McMahon Ms J A Serle Mrs A I Beksinska Mrs M T Clarke Mr S L Elliott Mrs D Gomersall Mrs R George Ms G Odsuren
Company secretary	Mr S I Jarrett
Registered office	Hillsdon House High Street Sidmouth Devon EX10 8LD
Accountants	Easterbrook Eaton Limited Chartered Accountants Cosmopolitan House Old Fore Street Sidmouth Devon EX10 8LS

Raleigh House (Sidmouth) Limited
Directors' Report for the Year Ended 30 April 2016

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

Directors of the company

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

Mrs M A McMahon
Ms J A Serle
Mrs A I Beksinska
Mrs M F Clarke
Mr S L Elliott
Mrs D Gomersall
Mrs R George
Ms G Odsuren

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 18 August 2016 and signed on its behalf by:

.....
Mr S I Jarrett
Company secretary

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Raleigh House (Sidmouth) Limited for the Year Ended 30 April 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Raleigh House (Sidmouth) Limited for the year ended 30 April 2016 set out on pages 4 to 6 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/membershandbook.

This report is made solely to the Board of Directors of Raleigh House (Sidmouth) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Raleigh House (Sidmouth) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Raleigh House (Sidmouth) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Raleigh House (Sidmouth) 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 results of Raleigh House (Sidmouth) Limited. You consider that Raleigh House (Sidmouth) 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 Raleigh House (Sidmouth) 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.

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Easterbrook Eaton Limited
Chartered Accountants
Cosmopolitan House
Old Fore Street
Sidmouth
Devon
EX10 8LS
19 August 2016

ICAEW CHARTERED ACCOUNTANTS

Raleigh House (Sidmouth) Limited
Income and Expenditure Account for the Year Ended 30 April 2016

	Note	2016 £	2015 £
Turnover		8,033	6,940
Administrative expenses		(8,033)	(6,940)
Operating Surplus/(Deficit)		-	-
Surplus/(Deficit) on ordinary activities before taxation		-	-
Surplus/(Deficit) for the financial year		-	-

The notes on page 6 form an integral part of these financial statements.

Raleigh House (Sidmouth) Limited
(Registration number: 06884621)
Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Shareholders' funds/(deficit)		-	-

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

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the Board on 18 August 2016 and signed on its behalf by:

.....
Mr S L Elliott
Director

The notes on page 6 form an integral part of these financial statements.

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 financial statements have also adopted the financial reporting framework set out by FRED 50.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the company in the event of liquidation.

3 Bank, Cash and Other Assets

A statutory trust is placed over service charge monies received under section 42 of the Landlord and Tenant Act 1987 and the RMC acts as a trustee in this capacity.
The closing balance of cash and other assets held on trust by the RMC are £8,478.

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.