

Registered Number: 07835708

In England and Wales

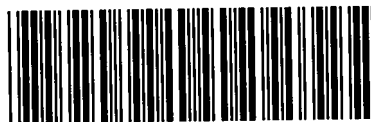
ASHDENE ROMSEY MANAGEMENT COMPANY LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2016

A COMPANY LIMITED BY SHARES

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ASHDENE ROMSEY MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY SHARES

COMPANY INFORMATION

DIRECTORS:	F.Newman J.Rivers
REGISTERED OFFICE:	9 Carlton Crescent Southampton Hampshire SO15 2EZ
REGISTERED NUMBER:	07835708 {England and Wales}
ACCOUNTANTS:	F&S Property Management Ltd 9 Carlton Crescent Southampton Hampshire SO15 2EZ

ASHDENE ROMSEY MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY SHARES

REPORT OF THE DIRECTORS

The Directors present their report with the financial statements of the company for the year ended 30TH NOVEMBER 2016.

PRINCIPAL ACTIVITY

Ashdene Romsey Management Company Limited was formed on 4 November 2011.
This company is not a trading company.

As part of the management of that property, service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for their benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS

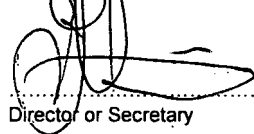
The Directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows:

F.Newman
J.Rivers

SMALL COMPANY EXEMPTIONS

This report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on Behalf of
The Board of Directors



Director or Secretary

Print Name

FRANK NEWMAN

Approved by the Board on

24/12/16

ASHDENE ROMSEY MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY SHARESINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH NOVEMBER 2016

	Notes	<u>2016</u>	<u>2015</u>
		£	£
<u>TURNOVER</u>	1	-	-
Adjustment To Arrears		<u>-</u>	<u>-</u>
Administrative Expenses		<u>-</u>	<u>-</u>
<u>OPERATING SURPLUS / (DEFICIT)</u>		-	-
Interest Payable and Bank Charges		-	-
Gross Interest Receivable		<u>-</u>	<u>-</u>
<u>SURPLUS/(DEFICIT) ON ORDINARY</u>			
ACTIVITIES before Taxation		-	-
<u>TAXATION</u>			
Corporation Tax		<u>-</u>	<u>-</u>
<u>RESERVES / (DEFICIT) brought forward</u>		-	-
<u>RESERVES / (DEFICIT) carried forward</u>		<u>£Nil</u>	<u>£Nil</u>

The notes form a part of these financial statements.

ASHDENE ROMSEY MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY SHARESBALANCE SHEET AT 30TH NOVEMBER 2016

	Notes	<u>2016</u>		<u>2015</u>	
		£	£	£	£
<u>CURRENT ASSETS</u>					
Debtors	2		7		7
<u>TOTAL NET ASSETS / (LIABILITIES)</u>			<u>£7</u>		<u>£7</u>

Represented by:-

	No	£	No	£
<u>SHARE CAPITAL</u>				
<u>Authorised</u>				
Ordinary Share of £1 each	7	7	7	7
		<u>£7</u>		<u>£7</u>

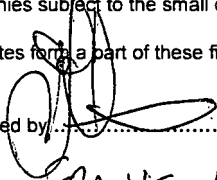
For the year ended 30 November 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to small companies.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

The notes form a part of these financial statements.

Approved by:  Director

Print Name: FRANK NEWHOUSE

on behalf of the board on

24/12/16

ASHDENE ROMSEY MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY SHARESNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 20161. ACCOUNTING POLICIESBasis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Framework for Small Entities.

Change in Accounting Policy

The company act as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Ashdene Romsey Management Company Limited.
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 was dormant throughout the year ended 30 November 2016. However, reference to information relating to the year ended 30 November 2015 has been made where appropriate.

Service Charges

The company is responsible for the management of Ashdene Romsey Management Company Limited and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These services charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement.

2. DEBTORS

	<u>2016</u>	<u>2015</u>
(Amounts falling due by the Company within one year)	£	£
Share Capital	7	7
	<u>£7</u>	<u>£7</u>