REGISTERED NUMBER: 09231621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

STOCKTON ROAD MANAGEMENT COMPANY LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

STOCKTON ROAD MANAGEMENT COMPANY LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:	D Kewley N J Spence
SECRETARY:	
REGISTERED OFFICE:	24-26 Norfolk Street Sunderland Cleveland SR1 1EE
REGISTERED NUMBER:	09231621 (England and Wales)
ACCOUNTANTS:	Graham Barnes FCA 19a The Nook Anstey Leicester Leicestershire LE7 7AZ

STOCKTON ROAD MANAGEMENT COMPANY LTD (REGISTERED NUMBER: 0923

BALANCE SHEET
30 SEPTEMBER 2016

	Notes	£	£
CURRENT ASSETS			
Cash in hand			2
TOTAL ASSETS LESS CURRENT LIABILITIES			2
CAPITAL AND RESERVES			
Called up share capital	2		2
SHAREHOLDERS' FUNDS			2

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 June 2017 and were signed on its behalf by:

D Kewley - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. **ACCOUNTING POLICIES**

Accounting convention
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 company was dormant throughout the year ended 30 September 2016.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary Shares	£1	2

2 Ordinary Shares shares of £1 each were allotted and fully paid for cash at par during the year.

3. **RESERVES**

	Profit and loss account £
Profit for the year	-
At 30 September 2016	-

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.