

Nottingham Waterside Management Company Limited

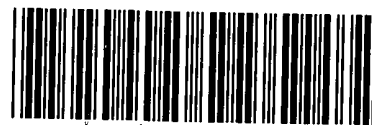
Unaudited Financial Statements

For the period ended

28 February 2016

Registered Number 09437321

WEDNESDAY



A5IF0P0R

A08

26/10/2016

#254

COMPANIES HOUSE

Nottingham Waterside Management Company Limited

Report and Financial Statements

For the period ended 28 February 2016

Contents

	<i>Pages</i>
Directors' Report	1
Balance Sheet	2
Notes to the financial statements	3

Nottingham Waterside Management Company Limited

Directors' Report

For the period ended 28 February 2016

The Directors present their report with the financial statements for the period ended 28 February 2016. The Company did not trade during the period and consequently made neither a profit nor a loss. There are no gains or losses to be recognised during the period.

Nottingham Waterside Management Company Limited

The Company was incorporated on 12th February 2015. The Company is not a trading company. The principal activity of the Company is the management of Nottingham Waterside.

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

Directors

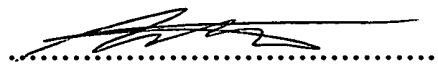
The Director of the Company who served during the period was as follows:

Mr Adam Stuart Watson – Appointed 12th February 2015

The Company is limited by guarantee and therefore has no share capital.

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

On behalf of the board:



Mr Adam Watson – Director

Date: 25/10/16

Nottingham Waterside Management Company Limited

Balance Sheet

As at 28 February 2016

	28/02/2016
	£
Current Assets	<u>0</u>
Net Assets	<u>0</u>
Capital and Reserves	0
Other Reserves	
Member's Funds	<u>0</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2016.

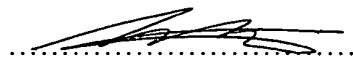
The members have not required the Company to obtain an audit of its financial statements for the period ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibility for:

- Ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- Preparing financial statement 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 statement have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by a director on ...25/10/16.... and are signed by:



Mr Adam Watson

Nottingham Waterside Management Company Limited

Notes to the financial statements.

For the period ended 28 February 2016

1. Accounting policies

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

2. Profit and loss account

The Company did not trade during the period and consequently made neither a profit nor a loss. There are no gains or losses to be recognised during the period.

3. Limited by guarantee

The Company is limited by guarantee and therefore has no share capital.

In the event of the Company being wound up each member will undertake to contribute an amount not exceeding £1.