

**THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY
LIMITED**

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

Company Registration No. 03785721 (England and Wales)

**Alan Cooper Saunders Angel
Chartered Accountants
Kenton House
666 Kenton Road
Harrow, Middlesex
HA3 9QN**

THURSDAY



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THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors

**Ms E Benveniste
Mrs N Shah
Mr R Kassamali (Appointed 5 March 2015)**

Company number

03785721

Registered office

**Alan Cooper Saunders Angel
Kenton House
666 Kenton Road
Harrow, Middlesex
HA3 9QN**

Accountants

**Alan Cooper Saunders Angel
Kenton House
666 Kenton Road
Harrow, Middlesex
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**THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY
LIMITED**

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

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

Directors

The following directors have held office since 1 January 2015:

Ms E Benveniste

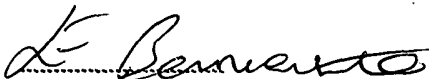
Mrs N Shah

Mr R Kassamali

(Appointed 5 March 2015)

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

On behalf of the board



Ms E Benveniste

Director

27.09.16

THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE MANOR HOUSE (NORTHWOOD) 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 financial statements of The Manor House (Northwood) Management Company Limited for the year ended 31 December 2015 set out on pages 3 to 4 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of The Manor House (Northwood) Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 2 April 2013. Our work has been undertaken solely to prepare for your approval the financial statements of The Manor House (Northwood) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of The Manor House (Northwood) Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Manor House (Northwood) Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that The Manor House (Northwood) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Manor House (Northwood) Management Company Limited. You consider that The Manor House (Northwood) Management Company 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 financial statements of The Manor House (Northwood) Management Company 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 financial statements.



Alan Cooper Saunders Angel
Chartered Accountants
Kenton House
666 Kenton Road
Harrow, Middlesex
HA3 9QN

28.09.2016
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**THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY
LIMITED**

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

	2015	2014
	£	£
Turnover	22,365	22,365
Other income	3	5
Other charges	(20,212)	(17,890)
Profit for the year	<u>2,156</u>	<u>4,480</u>

THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2015

	2015		2014	
	£	£	£	£
Current assets	6,887		4,569	
Prepayments and accrued income	708		3,378	
Creditors: amounts falling due within one year	(1,515)		(4,022)	
Total assets less current liabilities		<u>6,080</u>		<u>3,925</u>
Capital and reserves		<u>6,080</u>		<u>3,925</u>

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27.09.16



Ms E Benveniste
Director

Company Registration No. 03785721

**THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY
LIMITED**

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015**

	£	2015 £	£	2014 £
Turnover				
Service charge receivable		18,660		22,365
Reserve Funds		3,705		-
		<u>22,365</u>		<u>22,365</u>
Other Income				
Bank interest - received	3		5	
	<u>3</u>	3	<u>5</u>	5
Other charges				
Electricity	997		585	
Maintenance	9,447		7,748	
Building insurance	3,451		2,928	
Entry phone maintenance	210		210	
Annual return fee	-		26	
Pump station maintenance	767		767	
Gate maintenance	754		186	
Lift maintenance	1,161		1,201	
Telephone	298		286	
Legal and professional fees	-		1,044	
Management charges	1,845		1,878	
Accountancy fee	1,242		986	
Sundry expenses	40		45	
		<u>(20,212)</u>		<u>(17,890)</u>
Profit for the year		<u><u>2,156</u></u>		<u><u>4,480</u></u>