

**Report of the Director and Unaudited Financial Statements for the year  
ended 30 September 2015 for 1 Sydney Road (Exeter) No. 2 Management  
Company Ltd**

**Company Information**

Director	DG Halstead
Secretary	DG Halstead
Registered Office	1 Cole Park Gardens Twickenham Middlesex TW1 1JB
Registered Number	02309809 (England and Wales)



**Report of the Director**  
**For the year ended 30 September 2015**

The director presents his report with the financial statements of the company for the year ended 30 September 2015

**Director**

DG Halstead held office during the whole of the period from 1 October 2014 to the date of this report

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

  
DG Halstead- Director

Date  
4/7/2016

**Profit and Loss Account**  
**For the year ended 30 September 2015**

	2015		2014	
	£	£	£	£
<b>Turnover</b>				
Service Charges		583		2710
 <b>Expenditure</b>				
Management fees		0	390	
Insurance	371		633	
Light and heat	135		166	
Repairs and renewals		0	3566	
Sundry expenses		0	0	
Accountancy		0	400	
		<u>506</u>		<u>5155</u>
		77		-2445
 <b>Finance costs</b>				
Bank charges	77		84	
 <b>Net Loss</b>		0		-2529

## Balance Sheet

30 September 2015

	Notes	£	30-Sep-15	£	30-Sep-14
<b>Current Assets</b>					
Cash at bank			1133		1990
Debtors- amounts falling due within one year			<u>3198</u>		<u>0</u>
			4331		1990
<b>Creditors</b>					
Amounts falling due within one year	4		<u>0</u>		<u>5880</u>
Net Current assets/(Liabilities)			<u>4331</u>		<u>-3890</u>
Total assets less current liabilities			4331		-3890
<b>Capital and reserves</b>					
Called up share capital	5		4		4
Profit and loss account	6		4327		-3894
			<u>4331</u>		<u>-3890</u>
Shareholders Funds			<u>4327</u>		<u>-3890</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 95 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial Statements, so far as applicable to the company

Note There was found to be mis-statements in the 2014 accounts This has not been restated for 2014 but the figures for 2015 reflect the true financial position as at 30 September 2015

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on <sup>14</sup>June 2016 and were signed by



DG Halstead – Director

## Notes to the Financial Statements For the year ended 30 September 2015

### 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 April 2008)

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

#### Deferred Tax

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

### 2. Operating Loss

The operating loss is stated after charging

	30 09 15	30 09 14
	£	£
Director's remuneration and other benefits etc	- _____	- _____

### 3. Taxation

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2015 nor for the year ended 30 September 2014

### 4. Creditors: Amounts falling due within one year

	30 09 15	30 09 14
	£	£
Other Creditors	0 _____	<u>5,880</u>

### 5. Called up Share Capital

Allotted, issued and fully paid

Number	Class	Nominal value	30 09 15	30 09 14
			£	£
4	Ordinary	1	<u>4</u>	<u>4</u>
6	Reserves			

#### Profit and loss account

	£
At 1 October 2014	(3,894)
Profit for the year	0
Correction of previous mis-statement	8,221
At 30 September 2015	<u>4,327</u>