REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

FOR
WRAYSBURY COURTYARD RESIDENTS MANAGEMENT
COMPANY LIMITED
# CONTENTS OF THE FINANCIAL STATEMENTS

For The Year Ended 31 December 2015

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company Information</td>
<td>1</td>
</tr>
<tr>
<td>Report of the Directors</td>
<td>2</td>
</tr>
<tr>
<td>Report of the Accountants</td>
<td>3</td>
</tr>
<tr>
<td>Profit and Loss Account</td>
<td>4</td>
</tr>
<tr>
<td>Balance Sheet</td>
<td>5</td>
</tr>
<tr>
<td>Notes to the Financial Statements</td>
<td>6</td>
</tr>
</tbody>
</table>
DIRECTORS:  
Mr A R Chia-Bradley  
Miss I Gregory  
Mr M Sarsam  
Mr S D Garrard

SECRETARY:  
Campsis Commercial Limited

REGISTERED OFFICE:  
c/o Campsis  
80 Peascod Street  
Windsor  
Berkshire  
SL4 1DH

REGISTERED NUMBER:  
04141173 (England and Wales)

ACCOUNTANTS:  
Kirk Rice LLP  
The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP
WRAYSBURY COURTYARD RESIDENTS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04141173)

REPORT OF THE DIRECTORS
For The Year Ended 31 December 2015

The directors present their report with the financial statements of the company for the year ended 31 December 2015.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of the administration of variable service charges as agents of the statutory trust for the residents of Wraysbury Gardens, Staines, Middlesex, TW18 4US.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provision of section 42 of the Landlord and Tenant Act 1987.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 January 2015 to the date of this report.

Mr A R Chio-Bradley
Miss I Gregory
Mr M Sarsam
Mr S D Garrard

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

ON BEHALF OF THE BOARD:

Miss I Gregory - Director

20 June 2016
WRAYSBURY COURTYARD RESIDENTS MANAGEMENT
COMPANY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
WRAYSBURY COURTYARD RESIDENTS MANAGEMENT
COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages four to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

4 July 2016

This page does not form part of the statutory financial statements
WRAYSBURY COURTYARD RESIDENTS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04141173)

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 December 2015

<table>
<thead>
<tr>
<th>Notes</th>
<th>2015 £</th>
<th>2014 £</th>
</tr>
</thead>
<tbody>
<tr>
<td>TURNOVER</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</td>
<td>2</td>
<td>-</td>
</tr>
<tr>
<td>Tax on profit on ordinary activities</td>
<td>3</td>
<td>-</td>
</tr>
<tr>
<td>PROFIT FOR THE FINANCIAL YEAR</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The notes form part of these financial statements
WRAYSBURY COURTYARD RESIDENTS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04141173)

BALANCE SHEET
31 December 2015

<table>
<thead>
<tr>
<th>Notes</th>
<th>2015 £</th>
<th>2014 £</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors 4</td>
<td>44</td>
<td>44</td>
</tr>
<tr>
<td>TOTAL ASSETS LESS CURRENT LIABILITIES</td>
<td>44</td>
<td>44</td>
</tr>
</tbody>
</table>

CAPITAL AND RESERVES
Called up share capital 5 | 44 | 44 |

SHAREHOLDERS' FUNDS |
| 44 | 44 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
(b) The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 20 June 2016 and were signed on its behalf by:

Miss I Gregory - Director

*The notes form part of these financial statements*
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 current year and previous year.

**Service charges**
The company is responsible for the management of Wraysbury Courtyard and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and 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 statements.

2. **OPERATING PROFIT**
The operating profit is stated after charging:

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Directors’ remuneration and other benefits etc</td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>

3. **TAXATION**

**Analysis of the tax charge**
No liability to UK corporation tax arise on ordinary activities for the year ended 31 December 2015 nor for the year ended 31 December 2014.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other debtors</td>
<td>44</td>
<td>44</td>
</tr>
</tbody>
</table>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

<table>
<thead>
<tr>
<th>Number</th>
<th>Class</th>
<th>Nominal value</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Ordinary A</td>
<td>£1</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>42</td>
<td>Ordinary B</td>
<td>£1</td>
<td>42</td>
<td>42</td>
</tr>
</tbody>
</table>

6. **RESERVES**

<table>
<thead>
<tr>
<th></th>
<th>Profit and loss account</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Profit for the year</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At 31 December 2015</td>
<td></td>
<td></td>
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</tbody>
</table>
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