

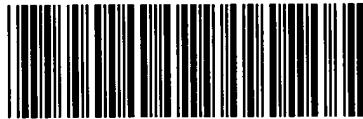
Registration number 02345965

**THE PARADE (YATELEY) LIMITED**

**Directors' report and unaudited financial statements**

**for the year ended 31 March 2015**

TUESDAY



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# THE PARADE (YATELEY) LIMITED

## Company information

Directors	Y J Patel B R Pyle G Spong
Company number	02345965
Registered office	Knoll House Knoll Road Camberley Surrey GU15 3SY
Accountants	Stewart & Co Knoll House Knoll Road Camberley Surrey GU15 3SY

# THE PARADE (YATELEY) LIMITED

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# **THE PARADE (YATELEY) LIMITED**

## **Directors' report for the year ended 31 March 2015**

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

### **Principal activity**

The principal activity of the company is that of the management, administration and repair of the shops and garages at the property known as 'The Parade', Reading Road, Yateley.

### **Directors**

The directors who served during the year are as stated below:

Y J Patel

B R Pyle

G Spong

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

This report was approved by the Board on 14 October 2015 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'G Spong', with a long horizontal line extending to the right.

**G Spong  
Director**

**THE PARADE (YATELEY) LIMITED**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of The Parade (Yateley) Limited**

In accordance with the engagement letter dated 2 June 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Stewart & Co  
Chartered Accountants**

**14 October 2015**

**Knoll House  
Knoll Road  
Camberley  
Surrey  
GU15 3SY**

**THE PARADE (YATELEY) LIMITED**

**Income and expenditure account  
for the year ended 31 March 2015**

	Notes	2015 £	2014 £
<b>Turnover</b>	<b>2</b>	44,580	30,783
Administrative expenses		(54,091)	(22,353)
<b>Operating (deficit)/surplus</b>		<u>(9,511)</u>	<u>8,430</u>
Other interest receivable and similar income		280	3
<b>(Deficit)/surplus on ordinary activities before taxation</b>		<u>(9,231)</u>	<u>8,433</u>
Tax on (deficit)/surplus on ordinary activities		-	-
<b>(Deficit)/surplus for the year</b>	<b>7</b>	<u><u>(9,231)</u></u>	<u><u>8,433</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

**THE PARADE (YATELEY) LIMITED**

**Balance sheet  
as at 31 March 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	4	5,235		4,842	
Cash at bank and in hand		12,039		18,879	
		<u>17,274</u>		<u>23,721</u>	
<b>Creditors: amounts falling due within one year</b>					
	5	<u>(5,798)</u>		<u>(3,014)</u>	
<b>Net current assets</b>			<u>11,476</u>		<u>20,707</u>
<b>Total assets less current liabilities</b>					
			<u>11,476</u>		<u>20,707</u>
<b>Net assets</b>			<u><u>11,476</u></u>		<u><u>20,707</u></u>
<b>Capital and reserves</b>					
Called up share capital	6		400		400
Income and expenditure account	7		11,076		20,307
<b>Shareholders' funds</b>			<u><u>11,476</u></u>		<u><u>20,707</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**THE PARADE (YATELEY) LIMITED**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2015**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2015 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the Board on 14 October 2015 and signed on its behalf by



**G Spong  
Director**

**Registration number 02345965**

**The notes on pages 6 to 7 form an integral part of these financial statements.**



## THE PARADE (YATELEY) LIMITED

### Notes to the financial statements for the year ended 31 March 2015

#### 1. Accounting policies

##### 1.1. Accounting convention

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

##### 1.2. Turnover

Turnover represents the total value of maintenance contributions receivable during the year.

#### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

#### 3. Tangible fixed assets

The company owns the freehold land at 'The Parade', Reading Road, Yateley; no value has been shown in these financial statements as it has been written off previously.

#### 4. Debtors

	2015	2014
	£	£
Maintenance contributions receivable	4,975	4,802
Called up share capital not paid	40	40
Prepayments and accrued income	220	-
	<u>5,235</u>	<u>4,842</u>

#### 5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors	3,255	-
Other creditors	-	13
Accruals and deferred income	2,543	3,001
	<u>5,798</u>	<u>3,014</u>

**THE PARADE (YATELEY) LIMITED**

**Notes to the financial statements  
for the year ended 31 March 2015**

6. Share Capital	2015 £	2014 £
<b>Authorised</b>		
2 Ordinary A shares of £20 each	40	40
360 Ordinary B shares of £1 each	360	360
	<u>400</u>	<u>400</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary A shares of £20 each	40	40
360 Ordinary B shares of £1 each	360	360
	<u>400</u>	<u>400</u>
<b>Equity Shares</b>		
2 Ordinary A shares of £20 each	40	40
360 Ordinary B shares of £1 each	360	360
	<u>400</u>	<u>400</u>

The A shares are non-voting shares.

7. Reserves	Income and expenditure account £	Total £
<b>At 1 April 2014</b>	20,307	20,307
Deficit for the year	(9,231)	(9,231)
<b>At 31 March 2015</b>	<u>11,076</u>	<u>11,076</u>

**8. Related party transactions**

The company is a non-profit making management company run by the tenants for the benefit of the tenants. Directors and members therefore enter into transactions with the company as tenants but all such transactions are as agreed in the terms of the tenancy and are therefore not unusual or beneficial in any way as to require separate disclosure.