

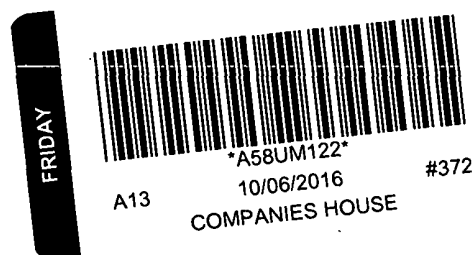
STATION ROAD (HORSHAM) MANAGEMENT COMPANY LIMITED

COMPANY NO 1477530

DIRECTORS REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR TO

31st DECEMBER 2015



STATION ROAD (HORSHAM) MANAGEMENT COMPANY LIMITED
Directors' Report and Unaudited Accounts for the year to 31st December
2015

Contents	Page
Information	1
Directors' Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes	5 – 6
Detailed Income and Expenditure Account	7

STATION ROAD (HORSHAM) MANAGEMENT COMPANY LIMITED
Directors' Report and Unaudited Accounts for the year to 31st December
2015

Registered Office

Flat 2
Lane House
Station Road
Horsham
West Sussex
RH13 5RB

Business Address

Lane House
Station Road
Horsham
West Sussex
RH13 5RB

Bankers

Barclays Bank plc
Leicester
LE87 2BB

Accountant

Allan Willmott F C A
Bramley
Farthings Hill
Horsham
West Sussex
RH12 1TS

STATION ROAD (HORSHAM) MANAGEMENT COMPANY LIMITED
Directors' Report
For the year to 31st December 2015

Financial Statements

The directors present their report and unaudited accounts for the year ended 31st December 2015.

Principal activity

The principal activity of the company for the year under review was the management of the property known as Lane House, Horsham, West Sussex.

Results

The Surplus/(Deficit) for the year amounted to £2,614 (2014 Surplus £649).

Directors

The directors who served throughout the year were as follows:-

Kevin Bass
Katherine Fairley
Robert Maclean

Share Capital

There is no share capital as the company is limited by guarantee.

Political and Charitable Contributions

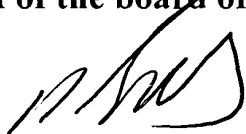
During the year the company made no political or charitable contributions.

Small company special provisions

This Directors' Report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Signed on behalf of the board of Directors

Kevin Bass
Director



Approved by the board: 6th June 2016

STATION ROAD (HORSHAM) MANAGEMENT COMPANY LIMITED
Income and Expenditure Account
For the year to 31st December 2015

	Notes	2015	2014
Turnover		9,360	9,360
Administrative Expenses		(6,751)	(8,719)
Operating Surplus/(Deficit)	2	2,609	641
Interest Receivable	3	5	8
Interest Payable		-	-
Surplus/(Deficit)on ordinary activities before taxation		2,614	649
Tax on Surplus on ordinary activities	4	-	-
Retained Surplus/(Deficit) for the financial year		2,614	649

STATION ROAD (HORSHAM) MANAGEMENT COMPANY LIMITED
Balance Sheet as at
31st December 2015

	Notes	2015	2014
Fixed Assets	5	1,162	1,550
Current Assets			
Debtors	6	1,010	954
Cash at Bank and in Hand		16,093	14,559
		17,103	15,513
Current Liabilities			
Amounts falling due within one year	7	1,040	2,452
Net Current Assets/(Liabilities)		16,063	13,061
Net Assets		17,225	14,611
Capital and Reserves			
Sinking Fund	9	17,225	14,611
		17,225	14,611

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of Companies Act 2006.

For the Financial Period ended 31st December 2015 the company was entitled to exemption from audit under s. 477 of the Companies Act 2006 and no notice has been deposited under s. 476.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with s.386 of the Companies Act 2006 and for preparing accounts 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 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 the accounts, so far as applicable to the company.

Signed on behalf of the board

Katherine Fairley Director

Robert Maclean Director



Approved by the board: 6th June 2016

STATION ROAD (HORSHAM) MANAGEMENT COMPANY LIMITED

Notes to the unaudited accounts

31st December 2015

1 Accounting Policies

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). This policy has been applied consistently throughout the year, and the preceding year.

Turnover

The turnover is attributable to the one principal activity of the company.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their useful lives.

Fixtures and Fittings - 25% on reducing balance

2 Operating Surplus/(Deficit)

There was no Directors' Fees charged during the Financial year (2014 - Nil).

3 Interest Receivable

	2015	2014
Bank Deposit Interest	5	8

4 Taxation

By agreement with the Inland Revenue, no income, either from trading or interest, will be taxable unless a substantial increase occurs as the company is a not for profit company.

STATION ROAD (HORSHAM) MANAGEMENT COMPANY LIMITED
Notes to the unaudited accounts
31st December 2015

5 Tangible Fixed Assets

	Freehold Land & Buildings	Fixtures & Fittings	Total
Cost			
Balance brought forward	1	10,443	10,444
Additions	-	-	-
Balance carried forward	1	10,443	10,444
Depreciation			
Balance brought forward	-	8,894	8,894
Additions	-	388	388
Balance carried forward	-	9,282	9,282
Net Book Value 2015	1	1,161	1,162
Net Book Value 2014	1	1,549	1,550
		2015	2014

6 Debtors

Prepayments	1,010	954
-------------	--------------	------------

7 Creditors

Trade Creditors	15	1,027
Other Creditors and Accruals	1,025	1,425
	1,040	2,452

8 Share Capital

There is no Share Capital as the company is limited by guarantee.

9 Sinking Fund

Provision for future maintenance

Provision brought forward	14,611	13,962
Surplus/(Deficit) for the year	2,614	649
Provision carried forward	17,225	14,611

STATION ROAD (HORSHAM) MANAGEMENT COMPANY LIMITED
Notes to the unaudited accounts
31st December 2015

10 Detailed Income and Expenditure Account

	2015	2014
Income		
Service Charges and Fees	9,360	9,360
Expenses		
Insurance	1,290	1,220
Light and Heat	214	199
Cleaning	1,106	946
Gardening	1,590	3,340
Property Maintenance and Repairs	902	1,197
Printing, Postage and Stationery	153	191
Honoraria	600	600
Accountancy	425	425
Bank Charges	70	71
Sundry Expenses	13	13
Depreciation	388	517
	6,751	8,719
Operating Surplus/(Deficit)	2,609	641
Interest Receivable	5	8
Surplus/(Deficit) for the Year	2,614	649