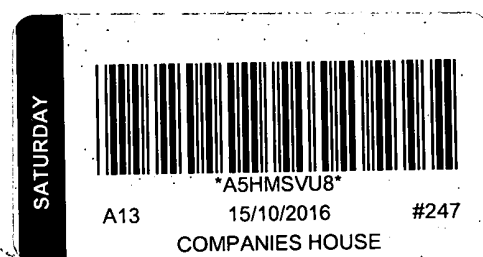


Registration number 2211054

RIDING COURT (BRACKLEY) PROPERTY MANAGEMENT LIMITED

Directors' report and unaudited financial statements

for the year ended 31 March 2016



RIDING COURT (BRACKLEY) PROPERTY MANAGEMENT LIMITED

Company information

| | |
|-------------------|---|
| Directors | S Hawkins M S Banks P Evans A J Knight J E Atkins R M J Shepherd D Crisell |
| Secretary | R M J Shepherd |
| Company number | 2211054 |
| Registered office | Knoll House Knoll Road Camberley Surrey GU15 3SY |
| Accountants | Stewart & Co Knoll House Knoll Road Camberley Surrey GU15 3SY |
| Business address | Riding Court Buckingham Road Industrial Estate Brackley Northamptonshire NN13 7BH |

RIDING COURT (BRACKLEY) PROPERTY MANAGEMENT LIMITED

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RIDING COURT (BRACKLEY) PROPERTY MANAGEMENT LIMITED

Directors' report for the year ended 31 March 2016

The directors present their report and the financial statements for the year ended 31 March 2016.

Principal activity

The principal activity of the company is the management of the common parts of Riding Court, Buckingham Road Industrial Estate, Brackley on a non profit making cost sharing basis.

Directors

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

R M J Shepherd
D Crisell
S Hawkins
M S Banks
P Evans
A J Knight
J E Atkins

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 14 October 2016, and signed on its behalf by:



R M J Shepherd
Secretary

RIDING COURT (BRACKLEY) PROPERTY MANAGEMENT LIMITED

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of
RIDING COURT (BRACKLEY) PROPERTY MANAGEMENT LIMITED**

In accordance with the engagement letter dated 1 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 Profit and Loss Account, the Balance Sheet, the Cash Flow Statement 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 and 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 2016 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 2016

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

RIDING COURT (BRACKLEY) PROPERTY MANAGEMENT LIMITED

Profit and loss account for the year ended 31 March 2016

| | | 2016 | 2015 |
|---|----------|-------|-------|
| | Notes | £ | £ |
| Turnover | 2 | 876 | - |
| Administrative expenses | | (635) | (581) |
| Profit/(loss) on ordinary activities before taxation | | 241 | (581) |
| Tax on profit/(loss) on ordinary activities | | - | - |
| Profit/(loss) for the year | 7 | 241 | (581) |

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

RIDING COURT (BRACKLEY) PROPERTY MANAGEMENT LIMITED

Balance sheet as at 31 March 2016

| | | 2016 | 2015 |
|---|-------|------------|------------|
| | Notes | £ | £ |
| Fixed assets | | | |
| Tangible assets | 3 | 11 | 11 |
| Current assets | | | |
| Debtors | 4 | 41 | - |
| Cash at bank and in hand | | 506 | 306 |
| | | <u>547</u> | <u>306</u> |
| Creditors: amounts falling due within one year | 5 | (313) | (313) |
| Net current assets/(liabilities) | | 234 | (7) |
| Total assets less current liabilities | | <u>245</u> | <u>4</u> |
| Net assets | | <u>245</u> | <u>4</u> |
| Capital and reserves | | | |
| Called up share capital | 6 | 11 | 11 |
| Profit and loss account | 7 | 234 | (7) |
| Shareholders' funds | | <u>245</u> | <u>4</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.

RIDING COURT (BRACKLEY) PROPERTY MANAGEMENT LIMITED

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2016

For the year ended 31 March 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and authorised for issue by the Board on 14 October 2016, and are signed on its behalf by:



R M J Shepherd
Director

Registration number 2211054

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

RIDING COURT (BRACKLEY) PROPERTY MANAGEMENT LIMITED

Notes to the financial statements for the year ended 31 March 2016

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 January 2015).

1.2. Turnover

Turnover represents service charges receivable from the units for the year in question and is derived wholly within the UK.

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

| | Land and buildings freehold £ | Total £ |
|------------------------|--|--------------------|
| Cost | | |
| At 1 April 2015 | 11 | 11 |
| At 31 March 2016 | <u>11</u> | <u>11</u> |
| Net book values | | |
| At 31 March 2016 | <u>11</u> | <u>11</u> |
| At 31 March 2015 | <u>11</u> | <u>11</u> |

The company owns the Freehold interest of the common parts of the estate which is valued at a nominal £1 per unit.

RIDING COURT (BRACKLEY) PROPERTY MANAGEMENT LIMITED

Notes to the financial statements for the year ended 31 March 2016

| | | |
|--|--------------------------------|--------------|
| 4. Debtors | 2016 | 2015 |
| | £ | £ |
| Trade debtors | 41 | - |
| | <u>41</u> | <u>-</u> |
| 5. Creditors: amounts falling due within one year | 2016 | 2015 |
| | £ | £ |
| Accruals and deferred income | 313 | 313 |
| | <u>313</u> | <u>313</u> |
| 6. Share capital | 2016 | 2015 |
| | £ | £ |
| Authorised | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <u>100</u> | <u>100</u> |
| Allotted, called up and fully paid | | |
| 11 Ordinary shares of £1 each | 11 | 11 |
| | <u>11</u> | <u>11</u> |
| Equity Shares | | |
| 11 Ordinary shares of £1 each | 11 | 11 |
| | <u>11</u> | <u>11</u> |
| 7. Reserves | Profit and loss account | Total |
| | £ | £ |
| At 1 April 2015 | (7) | (7) |
| Profit for the year | 241 | 241 |
| | <u>241</u> | <u>241</u> |
| At 31 March 2016 | 234 | 234 |
| | <u>234</u> | <u>234</u> |
| 8. Controlling interest | | |
| The company is considered to be under the control of all the unit holders each of whom owns one share in the management company. | | |