

REGISTERED NUMBER: 02363675 (England and Wales)

ABRIDGED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

**5 WILTON ROAD (SALISBURY) MANAGEMENT
COMPANY LIMITED**

**5 WILTON ROAD (SALISBURY) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02363675)**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**5 WILTON ROAD (SALISBURY) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:

J C Morris
Mrs J Clouston

SECRETARY:

Mrs J Clouston

REGISTERED OFFICE:

Windover House
St. Ann Street
Salisbury
SP1 2DR

REGISTERED NUMBER:

02363675 (England and Wales)

ACCOUNTANTS:

Fawcetts LLP
Chartered Accountants
Windover House
St. Ann Street
Salisbury
SP1 2DR

**5 WILTON ROAD (SALISBURY) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02363675)**

**ABRIDGED BALANCE SHEET
31 MARCH 2017**

	2017 £	2016 £
CURRENT ASSETS		
Debtors	1,050	700
Cash at bank	<u>2,908</u>	<u>2,727</u>
	3,958	3,427
CREDITORS		
Amounts falling due within one year	<u>843</u>	<u>894</u>
NET CURRENT ASSETS	<u>3,115</u>	<u>2,533</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,115</u>	<u>2,533</u>
RESERVES		
Income and expenditure account	<u>3,115</u>	<u>2,533</u>
	<u>3,115</u>	<u>2,533</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 surplus or deficit 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 notes form part of these financial statements

**5 WILTON ROAD (SALISBURY) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02363675)**

**ABRIDGED BALANCE SHEET - continued
31 MARCH 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors on 21 December 2017 and were signed on its behalf by:

Mrs J Clouston - Director

The notes form part of these financial statements

**5 WILTON ROAD (SALISBURY) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02363675)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

5 Wilton Road (Salisbury) Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis and are presented in Sterling (£) which is the functional currency of the company.

The company transitioned from previously extant UK GAAP to FRS 102 as at 1 April 2015. At the date of transition no restatements were required.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Turnover

Turnover represents ground rents and maintenance charges receivable from residents.

Taxation

Taxation is not provided for on the company's main activities since they came under the provisions for mutuality of trading.

Debtors

Debtors are measured at their recoverable amount.

Creditors and provisions

Creditors and provisions are recognised where the company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. STATUS

The company is limited by guarantee and has no share capital. The liability of the members in the event of a winding up is limited by guarantee to an amount not exceeding £1 per member. At the balance sheet date there were 5 members (2016 - 5).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.