



BIRLEY GRANGE MANAGEMENT COMPANY LIMITED (02908503)  
REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED  
31 MARCH 2016  
DIRECTORS' REPORT

## PRINCIPAL ACTIVITIES AND BUSINESS REVIEW AND RESULTS

The company did trade during the period but after reasonable provision for future obligations it made neither a profit nor a loss.

## DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- a. Select suitable accounting policies and then apply them consistently;
- b. Make judgements and estimates that are responsible and prudent;
- c. Follow applicable accounting standards; subject to any material departures disclosed and explained in the financial statements;
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safe-guarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

## DIRECTORS AND DIRECTORS' INTERESTS

The directors in office in the period and their beneficial interests in the company's issued ordinary share capital were as follows:

MONDAY



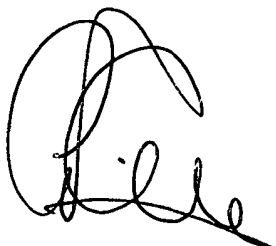
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12/12/2016  
COMPANIES HOUSE

The following directors were registered as at 31 March, 2016. All hold one share to the value of £1.00.

Mr R Hooley  
Mrs CA Jones  
Ms P Kelsall  
Mr M Roberts  
Mr M Toole  
Mr N Holmes  
Mrs Y James  
Mr ED Lewin  
Mrs JE Hawkes  
Mr D Ethell  
Mrs Anne Allen  
Mr GA King  
Mr R Broad

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies provided by the Companies Act 2006.

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to be 'G. A. King', written in a cursive style.

Mr G A King  
Company Secretary

BIRLEY GRANGE MANAGEMENT COMPANY LIMITED (02908503)  
BALANCE SHEET AS AT 31 MARCH 2016

	<u>2016</u>	<u>2015</u>
Bond — Cost	10000	10000
Cash	23933	21294
Debtors	400	800
	<u>34333</u>	<u>32094</u>
<u>Less</u> Management fees for		
Year to 31 March 2017	5600	5600
Creditors	<u>768</u>	<u>691</u>
	<u>6368</u>	<u>6291</u>
	<u>27965</u>	<u>25803</u>

Represented by:

Share Capital	14	14
Maintenance provision	<u>27951</u>	<u>25789</u>
	<u>27965</u>	<u>25803</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.  
The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records to comply with Section 386; and
- ii) 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These financial statements were approved by the directors on the 9 November 2016 and are signed on their behalf by:



Don Ethell  
Director