

**Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
93 and 95 Derby Road Nottingham
Management Company Limited**

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for the Year Ended 30 September 2016**

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**93 and 95 Derby Road Nottingham
Management Company Limited**

**Company Information
for the Year Ended 30 September 2016**

DIRECTOR: Dr W Walker

SECRETARY: Ms J A Clayton

REGISTERED OFFICE: 6 Nottingham Road
Long Eaton
Nottingham
Nottinghamshire
NG10 1HP

REGISTERED NUMBER: 04526162 (England and Wales)

ACCOUNTANTS: Phipp & Co (Accountants) Limited
6 Nottingham Road
Long Eaton
Nottinghamshire
NG10 1HP

**93 and 95 Derby Road Nottingham
Management Company Limited (Registered number: 04526162)**

**Abbreviated Balance Sheet
30 September 2016**

	2016 £	2015 £
CURRENT ASSETS		
Debtors	3,072	2,545
Cash at bank	<u>6,245</u>	<u>6,800</u>
	9,317	9,345
CREDITORS		
Amounts falling due within one year	<u>6,706</u>	<u>6,761</u>
NET CURRENT ASSETS	<u>2,611</u>	<u>2,584</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,611</u>	<u>2,584</u>
RESERVES		
General reserve	<u>2,611</u>	<u>2,584</u>
	<u>2,611</u>	<u>2,584</u>

The notes form part of these abbreviated accounts

**93 and 95 Derby Road Nottingham
Management Company Limited (Registered number: 04526162)**

**Abbreviated Balance Sheet - continued
30 September 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 June 2017 and were signed by:

Dr W Walker - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. LIMITED BY GUARANTEE

The company was incorporated on 4 September 2002 as a company limited by guarantee to acquire, hold, control and administer the freehold properties known as 93 & 95 Derby Road, Nottingham. The guarantee of the members is limited to £1 each in the event of the company being wound up

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.