

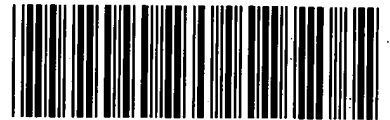
SHELLEY MANAGEMENT LIMITED

Registered No: 05688459

Report and Accounts

For the year ended 31 March 2016

TUESDAY



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COMPANIES HOUSE

SHELLEY MANAGEMENT LIMITED

Company Information

Registered Number

05688459

Directors

Anthony Buckley
F I Secretaries Limited

Secretary

Capital Trading Companies Limited

Registered Office

6th Floor
338 Euston Road
London
NW1 3BG

SHELLEY MANAGEMENT LIMITED

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SHELLEY MANAGEMENT LIMITED

Directors' Report

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

Principal Activity

The company is not a trading company. The principal activity of the company was the maintenance and management of the properties at 1 to 5 Alfred Court, 1 to 5 Edward Court and 100 and 104 Shelley Road, Bournemouth BH7 6HB.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with provisions of section 42 of the Landlord and Tenant Act 1987.

Status

The Company is a non-trading United Kingdom company for tax purposes.

Directors

The directors during the year were as follows:

Anthony Buckley
F I Secretaries Limited

Small company rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the board on 25 April 2016 and signed on its behalf.



Anthony Buckley
Director

SHELLEY MANAGEMENT LIMITED

Profit and Loss Account for the year ended 31 March 2016

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in a separate service accounts for the property that do not form part of the accounts and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

SHELLEY MANAGEMENT LIMITED

Balance sheet at 31 March 2016

	Notes	2016 £	2015 £
Current Assets			
Debtors	2	100	100
Net Assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account	4	-	-
Shareholders' funds		<u>100</u>	<u>100</u>

These accounts have been prepared in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is entitled to exemption from audit under section 477 (2) of the Companies Act 2006 for the period in question.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006; and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 393 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.

The financial statements were approved by the Board of Directors on 25 April 2016 and signed on behalf.



Anthony Buckley
Director

SHELLEY MANAGEMENT LIMITED

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

1. Accounting policies

The financial statements are prepared under the historical cost basis and in accordance with applicable accounting standards.

2. Debtors

	2016 £	2015 £'000
Amount due from shareholders	100	100
	<u>100</u>	<u>100</u>

3. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
	<u>100</u>	<u>100</u>

4. Service charges

The company is responsible for the management of the properties at 1 to 5 Alfred Court, 1 to 5 Edward Court and 100 and 104 Shelley Road, Bournemouth BH7 6HB and collects service charge from lessees in order to fund expenditure incurred in the management of the property. These service charges funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987.

Transactions relating to the management of the property are reported separately to the residents and are excluded from the company's financial statements.