

WENTWORTH GRANGE FERNDOWN LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

Registered Number: 04237690

THURSDAY



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COMPANIES HOUSE

**REPORT OF THE DIRECTORS
at 31 December 2015**

The directors present their report and the financial statements of the company for the year ended 31 December 2015.

PRINCIPAL ACTIVITY

The principal activity of the company was the management of the property known as Wentworth Grange Ferndown of which the company owns a leasehold interest in the common parts.

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 purposes of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987.

DIRECTORS

The directors who served during the year were:

Mr C Ginbey	
Mr A I Griggs	
Mrs M Walldridge	
Mrs AC Pirrie	
Mr J F R Ibbetson	
Mr S Hughes	(Resigned 23/02/2015)
Mr C Barker	(Appointed 23/02/2015)
Mr D Croombs	(Resigned 29/07/2014)
Mrs B Towers	(Appointed 29/07/14)
Mr A M Grummitt	
Mr T A Treacher	
Mr D A Thomas	
Mrs S G Cunningham	
Mrs S B Brookes	
Miss M D Rigler	
Miss L B Clough	

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.

BY ORDER OF THE BOARD


Mr. N. M. Cliff - Company Secretary

Date: 22/4 / 2016

WENTWORTH GRANGE FERNDOWN LIMITED
INCOME AND EXPENDITURE ACCOUNT
For the year ended 31 December 2015

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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 leases. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Wentworth Grange Ferndown are held on trust for the residents.

BALANCE SHEET at 31 December 2015

	2015	2014
Fixed Assets		
Leasehold Property	2	2
Current Assets		
Debtors	14	14
	<u>£ 16</u>	<u>£ 16</u>
Represented by:	2015	2014
Share capital	<u>£ 16</u>	<u>£ 16</u>

For the year ended 31 December 2015 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. 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 responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime.

Signed on behalf of the board of directors on

22nd April 2016



 Mr. A Griggs - Director

Registered Number: 04237690

The notes on page 3 form part of these financial statements.

Notes to the accounts at 31 December 2015

1 Accounting policies

The accounts are prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Leasehold Property

This is stated at cost. The company owns the leasehold to the common parts and driveway at Wentworth Grange, Ferndown.

3 Contractual commitments

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of the leases. At 31 December 2015 the company had not entered into any non-cancellable contractual commitments.

4 Share Capital**2015****2014****Issues and fully paid**

16 Ordinary shares of £1 each

£ 16£ 16