REGISTERED NUMBER: 02311521 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2017

for

Rainsford Road Management Company Limited

Contents of the Financial Statements for the Year Ended 31 March 2017

Rainsford Road Management Company Limited

Company Information for the Year Ended 31 March 2017

DIRECTORS:	S A Hales Ms F M Livings
SECRETARY:	S A Hales
REGISTERED OFFICE:	5 Victory Close Lichfield Staffordshire WS14 9FL
REGISTERED NUMBER:	02311521 (England and Wales)
ACCOUNTANTS:	Tomkinson Teal Limited Hanover Court 5 Queen Street Lichfield Staffordshire WS13 6QD

Balance Sheet
31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	3,736	3,756
CURRENT ASSETS			
Debtors	5	7,022	6,888
Cash at bank		1,990	2,787
		9,012	9,675
CREDITORS			
Amounts falling due within one year	6	(7,980)	(8,730)
NET CURRENT ASSETS		1,032	945
TOTAL ASSETS LESS CURRENT LIABILITIES		4,768	4,701
CAPITAL AND RESERVES			
Called up share capital	7	20	20
Share premium	8	522	522
Retained earnings	8	4,226	4,159
SHAREHOLDERS' FUNDS		4,768	4,701

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

(b) 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 profit or loss 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.

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.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 20 June 2017 and were signed on its behalf by:

S A Hales - Director

1. STATUTORY INFORMATION

Rainsford Road Management Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents management charges receivable.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 15% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 April 2016 and 31 March 2017	3,676	1,209	100	4,985
DEPRECIATION				
At 1 April 2016	-	1,209	20	1,229
Charge for year	-	-	20	20
At 31 March 2017	-	1,209	40	1,249
NET BOOK VALUE				
At 31 March 2017	3,676	-	60	3,736
At 31 March 2016	3,676	-	80	3,756

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	5,306	5,306
Other debtors	1,716	1,582
	7,022	6,888

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	7,980	8,730

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
20	Ordinary	£1	20	20

8. RESERVES

	Retained earnings £	Share premium £	Totals £
At 1 April 2016	4,159	522	4,681
Profit for the year	67		67
At 31 March 2017	4,226	522	4,748

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9. RELATED PARTY DISCLOSURES

S A Hales

Mr S Hale was paid £210 in respect of re-imbursed administration expenses and £1,500 for management services.

10. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

11. FIRST YEAR ADOPTION

These financial statements are the first to comply with FRS 102 Section 1A "Small Entities". The date of transition is 1 April 2015.

The transition has resulted in a small number of changes in accounting policies to those used previously. The changes have not impacted on opening equity or profit for the comparative period.

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Rainsford Road Management Company Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rainsford Road Management Company Limited for the year ended 31 March 2017 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Rainsford Road Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rainsford Road Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Rainsford Road Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rainsford Road Management Company Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Rainsford Road Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rainsford Road Management Company Limited. You consider that Rainsford Road Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rainsford Road Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

20 June 2017

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.