

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Caddick (York) Management Company
Limited

Caddick (York) Management Company
Limited (Registered number: 05756017)

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for the Year Ended 31 March 2016

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Caddick (York) Management Company
Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

A G Cole
Ms D J Haverstock
D S Pugh
D Stace
Letters Property Management Limited

REGISTERED OFFICE:

c/o Letters Property Management Ltd
11 Walmgate
York
North Yorkshire
YO1 9TX

REGISTERED NUMBER:

05756017 (England and Wales)

ACCOUNTANTS:

Inglis Chartered Accountants
3 Westfield House
Millfield Lane
Nether Poppleton
York
YO26 6GA

Caddick (York) Management Company
Limited (Registered number: 05756017)

Abbreviated Balance Sheet
31 March 2016

	31.3.16 £	31.3.15 £
CURRENT ASSETS		
Debtors	1,170	1,658
Cash at bank	<u>9,156</u>	<u>6,214</u>
	10,326	7,872
CREDITORS		
Amounts falling due within one year	<u>1,080</u>	<u>180</u>
NET CURRENT ASSETS	<u>9,246</u>	<u>7,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>9,246</u>	<u>7,692</u>
RESERVES		
Income and expenditure account	<u>9,246</u>	<u>7,692</u>
	<u>9,246</u>	<u>7,692</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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
- (b) 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 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 Board of Directors on 30 November 2016 and were signed on its behalf by:

Letters Property Management Limited - Director

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).

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.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Caddick (York) Management Company
Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Caddick (York) Management Company Limited for the year ended 31 March 2016 which comprise the Income and Expenditure Account, the 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 of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Caddick (York) 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 Caddick (York) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Caddick (York) Management Company Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Caddick (York) 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 Caddick (York) Management Company Limited. You consider that Caddick (York) 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 Caddick (York) 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.

Inglis Chartered Accountants
3 Westfield House
Millfield Lane
Nether Poppleton
York
YO26 6GA

Date:

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.