

**Unaudited Financial Statements**  
**for the Period 1 July 2015 to 31 May 2016**  
**for**  
**Pringle Housing Managment Services Ltd**

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for the Period 1 July 2015 to 31 May 2016**

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**Company Information  
for the Period 1 July 2015 to 31 May 2016**

**DIRECTOR:** C R Marshall

**SECRETARY:** R W Powell

**REGISTERED OFFICE:** Unit 1, Orwell Furlong  
Cowley Road  
Cambridge  
Cambridgeshire  
CB4 0WY

**REGISTERED NUMBER:** 08589835 (England and Wales)

**ACCOUNTANTS:** Lanham and Company Limited  
Chartered Accountants  
9 Great Chesterford Court  
London Road  
Great Chesterford  
Essex  
CB10 1PF

**Balance Sheet**  
**31 May 2016**

|  | Notes | £ | 31.5.16<br>£ | £ | 30.6.15<br>£ |
|--|-------|---|--------------|---|--------------|
| <b>CURRENT ASSETS</b>                        |       |   |              |   |              |
| Cash at bank and in hand                     |       |   | 3,171        |   | 2            |
| <b>CREDITORS</b>                             |       |   |              |   |              |
| Amounts falling due within one year          | 2     |   | <u>3,169</u> |   | <u>-</u>     |
| <b>NET CURRENT ASSETS</b>                    |       |   | <u>2</u>     |   | <u>2</u>     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |   | <u>2</u>     |   | <u>2</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |   |              |   |              |
| Called up share capital                      | 3     |   | <u>2</u>     |   | <u>2</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |   | <u>2</u>     |   | <u>2</u>     |

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 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 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.
- (b)

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.

The financial statements were approved by the director on 3 January 2017 and were signed by:

C R Marshall - Director

**Notes to the Financial Statements  
for the Period 1 July 2015 to 31 May 2016**

**1. ACCOUNTING POLICIES**

**Income and expenditure account for the year**

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 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 the property are held in trust for the residents.

**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).

The company was dormant throughout the current period and previous year.

**2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 | 31.5.16      | 30.6.15  |
|-----------------|--------------|----------|
|                 | £            | £        |
| Other creditors | <u>3,169</u> | <u>-</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal value: | 31.5.16  | 30.6.15  |
|---------|----------|----------------|----------|----------|
|         |          |                | £        | £        |
| 2       | Ordinary | £1             | <u>2</u> | <u>2</u> |

**4. RESERVES**

|                       | Profit and loss account<br>£ |
|-----------------------|------------------------------|
| Profit for the period | -                            |
| At 31 May 2016        | <u>-</u>                     |

**5. OTHER FINANCIAL 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 May 2016 the company had not entered into any non-cancellable contractual commitments.

**6. RELATED PARTY DISCLOSURES**

**Cambridge Pringle Group**

The ultimate controlling party

Included in other creditors is an amount owed to Pringle House.

|   | 31.5.16      | 30.6.15  |
|---|--------------|----------|
|   | £            | £        |
| Amount due to related party at the balance sheet date | <u>3,169</u> | <u>-</u> |

**Notes to the Financial Statements - continued  
for the Period 1 July 2015 to 31 May 2016**

**7. ULTIMATE CONTROLLING PARTY**

The company is under the control of the board of Cambridge Pringle Group, a company and registered charity (1040577) incorporated in England.

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Pringle Housing Management Services Ltd**

**The following reproduces the text of the report prepared for the director 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 Profit and Loss Account and certain other primary statements and the Report of the Director 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 Pringle Housing Management Services Ltd for the period ended 31 May 2016 which comprise the Profit and Loss 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 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 director of Pringle Housing Management Services Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Pringle Housing Management Services Ltd and state those matters that we have agreed to state to the director of Pringle Housing Management Services Ltd 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 Pringle Housing Management Services Ltd director for our work or for this report.

It is your duty to ensure that Pringle Housing Management Services Ltd 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 Pringle Housing Management Services Ltd. You consider that Pringle Housing Management Services Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Pringle Housing Management Services Ltd. 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.

Lanham and Company Limited  
Chartered Accountants  
9 Great Chesterford Court  
London Road  
Great Chesterford  
Essex  
CB10 1PF

4 January 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.