REGISTERED NUMBER: 02704870

REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2015

FOR

ST. MARKS COURT NO.1 RESIDENTS COMPANY LIMITED

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CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2015

ST. MARKS COURT NO.1 RESIDENTS COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31st DECEMBER 2015

DIRECTORS:	Mrs K. V. Bates Mr. N. Toeman Miss J. H. Lamb
SECRETARY:	Pinnacle Property Management Limited
REGISTERED OFFICE:	Unit 2 Beech Court Wokingham Road Hurst, Reading BERKSHIRE RG10 0RU
REGISTERED NUMBER:	**02704870**

ST. MARKS COURT NO.1 RESIDENTS COMPANY LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31st DECEMBER 2015

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

PRINCIPAL ACTIVITY
The company is not a trading company.

The company manages the residential property and communal areas at the development known as "St. Marks Court" at St. Marks Road, Maidenhead, Berkshire ("The Property").

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 the provisions of section 42 of the Landlord and Tenant Act 1987. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS
The directors shown below have held office during the year.

Mr. N. Toeman
Miss J. H. Lamb
Mrs K. V. Bates

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

ON BEHALF OF THE BOARD:

Mark Sarjant on behalf of
Pinnacle Property Management Ltd - Secretary

22nd June 2016

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2015

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 the 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 on trust for the residents.

ST. MARKS COURT NO.1 RESIDENTS COMPANY LIMITED

BALANCE SHEET
31st DECEMBER 2015

	Notes	2015 £	2015 £	2014 £	2014 £
CURRENT ASSETS					
Debtors	2	90		90	
Cash at bank		-		-	
		90		90	
CREDITORS					
Amounts falling due within one year		-		-	
NET CURRENT ASSETS			90		90
TOTAL ASSETS LESS CURRENT LIABILITIES			90		90
CAPITAL & RESERVES					
Share Capital	3		90		90
Share Premium Account			-		-
Maintenance reserve			-		-
SHAREHOLDERS FUNDS			90		90

The company is entitled to exemption from audit under 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).
The financial statements were approved by the Board of Directors on 22nd June 2016 and were signed on its behalf by:

Mrs K. V. Bates - Director

ST. MARKS COURT NO.1 RESIDENTS COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2015

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 April 2008).

Change in Accounting Policy

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of the Property.

The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

The company did not trade during the year ended 31st December 2015.

Service Charges

The company is responsible for the management of the Property and collects service charges from lessees in order to fund expenditure in the management of the property. These service charges are held in trust for the lessees as required by the Landlord and Tenants Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

2. DEBTORS

	2015	2014
	£	£
Other debtors	90	90
Prepayments	-	-
	90	90

3. CALLED UP SHARE CAPITAL

Authorised:			2015	2014
Number:	Class:	Nominal value:	£	£
30	Ordinary	£5	150	150

Allotted, issued and fully paid:			2015	2014
Number:	Class:	Nominal value:	£	£
18	Ordinary	£5	90	90