

Company No. 06971939

REPORT AND FINANCIAL STATEMENTS

29 September 2016

WOODSIDE RTM COMPANY LIMITED

M. J. RHODES & CO

Chartered Accountants

THURSDAY



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COMPANIES HOUSE

WOODSIDE RTM COMPANY LIMITED

ACCOUNTS

29 September 2016

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DIRECTORS AND OFFICERS

DIRECTORS

K Chauncy
C Davison
H J Farquharson
L A Jarvis
A Simpson
J S Miranda-Melo

SECRETARY

Initiative Property Management Limited

REGISTERED OFFICE

Suite 4 Lansdowne Place
17 Holdenhurst Road
Bournemouth
BH8 8EW

ACCOUNTANTS

M J Rhodes & Co
Chartered Accountants
8 Poole Hill
Bournemouth
BH2 5PS

REPORT OF THE DIRECTORS

PRINCIPAL ACTIVITIES

RESULTS AND DIVIDENDS

DIRECTORS

The directors who served during the year were:

K Chauncy
C Davison
H J Farquharson
L A Jarvis
A Simpson
J S Miranda-Melo


TAXATION STATUS

EXEMPTIONS

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006.

Approved by the Board of Directors
and signed ~~on behalf~~ of the Board

and signed on behalf of the Board


.....
15/12/16
.....

Director

1/2 CHAUNCEY

Date _____

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year.

Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PROFIT AND LOSS ACCOUNT
For the year to 29 September 2016

	Note	2016 £	2015 £
TURNOVER	1(b)	18	18
Administrative expenses		(18)	(18)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities	3	-	-
PROFIT RETAINED AND TRANSFERRED TO RESERVES		<u><u>-</u></u>	<u><u>-</u></u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued in the above two financial years.

RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the retained profit or loss for the above two financial years.

The notes on page 6 form an integral part of these accounts.

BALANCE SHEET
29 September 2016

	2016 £	2015 £
CURRENT ASSETS	-	-
CREDITORS: amounts falling due after more than one year	-	-
NET ASSETS	-	-
SHARE CAPITAL AND RESERVES		
Profit and loss account	-	-
SHAREHOLDERS FUNDS	-	-

For the financial year ended 29 September 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476 . The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit (or loss) for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of the Directors on ... 15/12/16

Signed on behalf of the Board of Directors

..... Director K CHAUNCY
 15/12/16 Date

The notes on page 6 form an integral part of these accounts

29 September 2016

1) **ACCOUNTING POLICIES**

(a) **Accounting convention**

These financial statements have been prepared in accordance with the historical cost convention.

(b) **Turnover**

Turnover comprises agreed contributions from residents toward the running costs of the property.

2) **INFORMATION REGARDING EMPLOYEES**

The company has no employees.

3) **TAX ON PROFIT ON ORDINARY ACTIVITIES**

	2016 £	2015 £
Corporation tax charged on taxable profits	<u>-</u>	<u>-</u>

**WOODSIDE RTM COMPANY LIMITED
SERVICE CHARGE ACCOUNTS**

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**INCOME AND EXPENDITURE ACCOUNT
For the year 29 September 2016**

		2016		2015
INCOME	£	£	£	£
Company management charge		18		18
EXPENDITURE				
Annual return fee	<u>18</u>	18	<u>18</u>	18
SURPLUS FOR THE YEAR		<u>-</u>	<u>-</u>	<u>-</u>

**ACCOUNTANTS REPORT TO THE MEMBERS OF
WOODSIDE RTM COMPANY LIMITED**

We have prepared the accounts set out on pages 4 to 6 from the accounting records of the company and from information and explanations given to us.

In our opinion the accounts correctly disclose the financial position of the company at 29 September 2016 and its result for the period then ended.

M J Rhodes & Co
Chartered Accountants
8 Poole Hill
Bournemouth
BH2 5PS

15 December 2016