

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2015
FOR
17 TERRAPIN ROAD MANAGEMENT COMPANY
LIMITED

17 TERRAPIN ROAD MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02692538)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2015

	Page
Report of the Directors	1
Certified Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

17 TERRAPIN ROAD MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02692538)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2015

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

DIRECTORS

The directors shown below have held office during the whole of the period from 1st April 2014 to the date of this report.

Mr N E C Barton

Dr S M M Hill

Miss E Cathrine

Mr M R Court

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:

Mr N E C Barton - Director

15th September 2015

CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
17 TERRAPIN ROAD MANAGEMENT COMPANY
LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 17 Terrapin Road Management Company Limited for the year ended 31st March 2015 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of 17 Terrapin 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 17 Terrapin Road Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 17 Terrapin Road Management Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 17 Terrapin 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 17 Terrapin Road Management Company Limited. You consider that 17 Terrapin 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 17 Terrapin 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.

S D Garner + Co.
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

15th September 2015

17 TERRAPIN ROAD MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02692538)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

	Notes	2015 £	2014 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT and			
PROFIT ON ORDINARY ACTIVITIES			
BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>
RETAINED PROFIT CARRIED		<u>-</u>	<u>-</u>
FORWARD		<u>-</u>	<u>-</u>

The notes form part of these financial statements

17 TERRAPIN ROAD MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02692538)

BALANCE SHEET
31ST MARCH 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	4	<u>1,067</u>	<u>1,067</u>
		<u>1,067</u>	<u>1,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,067</u>	<u>1,067</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Share premium	6	<u>967</u>	<u>967</u>
SHAREHOLDERS' FUNDS		<u>1,067</u>	<u>1,067</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 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 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 15th September 2015 and were signed on its behalf by:

Mr N E C Barton - Director

The notes form part of these financial statements

**17 TERRAPIN ROAD MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02692538)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 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).

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

Tangible fixed assets

Tangible fixed assets are stated at cost. No depreciation is provided as the directors consider that the value of the land that the building is on is greater than its cost.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2015 £	2014 £
Directors' remuneration and other benefits etc	_____ -	_____ -

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st March 2015 nor for the year ended 31st March 2014.

4. TANGIBLE FIXED ASSETS

COST

At 1st April 2014
and 31st March 2015

NET BOOK VALUE

At 31st March 2015
At 31st March 2014

Freehold
property
£

_____ 1,067

_____ 1,067

_____ 1,067

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary £1	£1	_____ 100	_____ 100

17 TERRAPIN ROAD MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02692538)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2015

6. **RESERVES**

	Share premium £
At 1st April 2014	<u>967</u>
At 31st March 2015	<u>967</u>

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.