

439 Chester Road Management Company Ltd

Unaudited [Abbreviated Accounts](#)

for the Year Ended 30 April 2016

Prospero Accounting Ltd  
Chartered Accountants  
Lowry House  
17 Marble Street  
Manchester  
M2 3AW

# 439 Chester Road Management Company Ltd

## Contents

Accountants' Report	<a href="#">1</a>
Abbreviated Balance Sheet	<a href="#">2</a>
Notes to the Abbreviated Accounts	<a href="#">3</a>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [3](#)) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the  
Preparation of the Unaudited Statutory Accounts of  
439 Chester Road Management Company Ltd  
for the Year Ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 439 Chester Road Management Company Ltd for the year ended 30 April 2016 set out on pages [2](#) to [3](#) 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/> .

This report is made solely to the Board of Directors of 439 Chester Road Management Company Ltd, as a body, in accordance with the terms of our engagement letter dated 12 November 2013. Our work has been undertaken solely to prepare for your approval the accounts of 439 Chester Road Management Company Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 439 Chester Road Management Company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 439 Chester Road Management Company Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 439 Chester Road Management Company Ltd . You consider that 439 Chester Road Management Company Ltd 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 accounts of 439 Chester Road Management Company 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 accounts.

.....

Prospero Accounting Ltd  
Chartered Accountants  
Lowry House  
17 Marble Street  
Manchester  
M2 3AW  
30 January 2017

**439 Chester Road Management Company Ltd**  
**(Registration number: 06210250)**  
**Abbreviated Balance Sheet at 30 April 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Cash at bank and in hand		456	471
Creditors: Amounts falling due within one year		<u>(1,554)</u>	<u>(1,116)</u>
Net liabilities		<u>(1,098)</u>	<u>(645)</u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">2</a>	4	4
Profit and loss account		<u>(1,102)</u>	<u>(649)</u>
Shareholders' deficit		<u>(1,098)</u>	<u>(645)</u>

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 30 January 2017 and signed on its behalf by:

.....  
Mrs Clare Rosamund Noel Gardner  
Director

The notes on page [3](#) form an integral part of these financial statements.

**439 Chester Road Management Company Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of service charges.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	4	4	4	4