

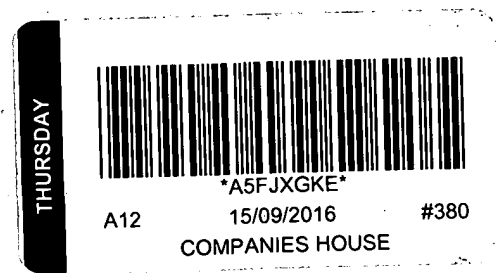
**Report of the Director and
Unaudited Financial Statements**

for the Year Ended

31 December 2015

for

242 West Wycombe (High Wycombe) Limited



**Contents of the Financial Statements
for the Year Ended 31 December 2015**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

242 West Wycombe (High Wycombe) Limited

**Company Information
for the Year Ended 31 December 2015**

DIRECTOR: BA Dillon

SECRETARY: Leasehold Management Services Limited

REGISTERED OFFICE: 16 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

REGISTERED NUMBER: 02758006 (England and Wales)

ACCOUNTANTS: Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

**Report of the Director
for the Year Ended 31 December 2015**


The director presents her report with the financial statements of the company for the year ended 31 December 2015.

DIRECTOR

BA Dillon held office during the whole of the period from 1 January 2015 to the date of this report.

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

ON BEHALF OF THE BOARD:


BARBARA DILLON

BA Dillon - Director

5 September 2016

**Profit and Loss Account
for the Year Ended 31 December 2015**

	Notes	31.12.15 £	31.12.14 £
TURNOVER		4,036	3,708
Administrative expenses		<u>3,999</u>	<u>2,724</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	37	984
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>37</u></u>	<u><u>984</u></u>

The notes form part of these financial statements

Balance Sheet
31 December 2015

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Debtors	4	716	667
Cash at bank		3,225	3,237
		<u>3,941</u>	<u>3,904</u>
CREDITORS			
Amounts falling due within one year	5	192	192
		<u>3,749</u>	<u>3,712</u>
NET CURRENT ASSETS			
		<u>3,749</u>	<u>3,712</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u><u>3,749</u></u>	<u><u>3,712</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Profit and loss account	7	3,745	3,708
		<u>3,749</u>	<u>3,712</u>
SHAREHOLDERS' FUNDS			
		<u><u>3,749</u></u>	<u><u>3,712</u></u>

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


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 5 September 2016 and were signed by:


BARBARA DILLON

BA Dillon - Director

Notes to the Financial Statements
for the Year Ended 31 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 January 2015).

Turnover

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.12.15 £	31.12.14 £
Director's remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.15 £	31.12.14 £
Prepayments and accrued income	75	75
Service charges due	641	592
	<u> </u>	<u> </u>
	<u>716</u>	<u>667</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.15 £	31.12.14 £
Accrued expenses	192	192
	<u> </u>	<u> </u>

6. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
4	Ordinary	£1	<u> </u>	<u> </u>
			4	4

Notes to the Financial Statements - continued
for the Year Ended 31 December 2015

7. RESERVES

	Profit and loss account £
At 1 January 2015	3,708
Profit for the year	<u>37</u>
At 31 December 2015	<u><u>3,745</u></u>

8. CONTROLLING PARTY

There continued to be no single controlling party.