

Company Registration No. 01637972

**MOUNTAIN TOP RESIDENTS ASSOCIATION LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

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**MOUNTAIN TOP RESIDENTS ASSOCIATION LIMITED**

**COMPANY INFORMATION**

<b>Directors</b>	TW Birch JT Harvey SP Fitzgerald C O'Neill
<b>Secretary</b>	Realty Management Limited
<b>Company number</b>	01637972
<b>Registered office</b>	128 Wellington Road North Stockport Cheshire SK4 2LL
<b>Accountants</b>	John Wood and Co 693 Windmill Lane Dane Bank, Denton Greater Manchester M34 2ET

**MOUNTAIN TOP RESIDENTS ASSOCIATION LIMITED**

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**MOUNTAINTOP RESIDENTS ASSOCIATION LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 30 JUNE 2015**

The directors present their report and financial statements for the year ended 30 June 2015.

**Principal activities**

The principal activity of the company continued to be that of property management.

As documented in note 1.2, service charge income, property expenditure and related assets and liabilities are no longer shown separately in the service charge accounts. The statutory accounts are now dormant.

**Directors**

The following directors have held office during the year:

TW Birch

JT Harvey

SP Fitzgerald

B Rawsthorn (resigned 01 August 2014)

C O'Neill (appointed 24 March 2015)

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

By order of the board



.....  
**Realty Management Limited  
Secretary**

Date: 13/8/15

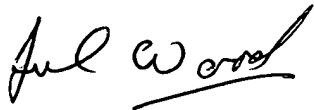
**MOUNTAINTOP RESIDENTS ASSOCIATION LIMITED**

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements for Mountaintop Residents Association Limited for the year ended 30 June 2015 set out on pages 3 to 6 from the company's accounting records and from information and explanations given to us by Realty Management Limited.

It is the responsibility of the Board of Directors to ensure that adequate accounting records have been kept and to prepare statutory financial statements that give a true and fair view of the assets, liabilities and financial position of the company. You consider that the company 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 the company. 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 financial statements.



*John Wood & Co*

Date: 23 July 2015

**John Wood and Co  
693 Windmill Lane  
Dane Bank, Denton  
Greater Manchester  
M34 2ET**

**MOUNTAIN TOP RESIDENTS ASSOCIATION LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2015**

		2015	2014 as restated
	<b>Notes</b>		
<b>Results on ordinary activities before taxation</b>		-	-
Tax on result on ordinary activities	<b>2</b>	-	-
		<hr/>	<hr/>
<b>Result for the year</b>		<hr/> <hr/>	<hr/> <hr/>

**MOUNTAINTOP RESIDENTS ASSOCIATION LIMITED**  
**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES**  
**FOR THE YEAR ENDED 30 JUNE 2015**

	2015	2014 as restated
<b>Notes</b>		
Prior year adjustment	41	-
<b>Total gains and losses recognised since last financial statements</b>	<u>41</u>	<u>-</u>

**MOUNTAINTOP RESIDENTS ASSOCIATION LIMITED**

**BALANCE SHEET  
AS AT 30 JUNE 2015**

	2015	2014 as restated
<b>Current assets</b>		
Debtors	<u>96</u>	<u>96</u>
<b>Total assets less current liabilities</b>	<u>96</u>	<u>96</u>
<b>Capital and reserves</b>		
Called up share capital	<u>96</u>	<u>96</u>
<b>Shareholders' funds</b>	<u>96</u>	<u>96</u>


For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board for issue on 28/7/15



.....  
**Mr TW Birch**  
**Director**

**Company Registration No. 01637972**



**MOUNTAINTOP RESIDENTS ASSOCIATION LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**1. Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Changes in accounting policies**

The directors have changed the basis of preparation of accounts with effect from the year ended 30 June 2015 to comply with guidance given in the technical release 03/11 published by the Institute of Chartered Accountants in England and Wales (ICAEW), Association of Residential Managing Agents (ARMA) and the Royal Institute of Chartered Surveyors (RICS). As a result of this, service charge income, property expenditure and related assets and liabilities are not included in the accounts of the company.

**1.3 Prior year adjustment**

The prior year adjustment represents a release of the reserves following changes in the accounting policies referred to in 1.2 above.

**2. Taxation**

On the basis of these financial statements no provision has been made for corporation tax.

**3. Debtors**

	<b>2015</b>	<b>2014</b>
Other debtors	<u>96</u>	<u>96</u>

**4. Share Capital**

	<b>2015</b>	<b>2014</b>
<b>Allotted, called up and fully paid</b>		
96 Ordinary shares of £1 each	<u>96</u>	<u>96</u>

**5. Control**

No one party has complete control of the company. It is run on a day to day basis by Realty Management Limited.