

REDLERS WATERSIDE MANAGEMENT LIMITED

**Company Registration Number:
07004558 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 January 2015

End date: 31 December 2015

REDLERS WATERSIDE MANAGEMENT LIMITED

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for the Period Ended 31 December 2015

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REDLERS WATERSIDE MANAGEMENT LIMITED

Company Information

for the Period Ended 31 December 2015

Director:	Alvin Lindley
Registered office:	1st Floor Offices Wimberley Park Knapp Lane Stroud Gloucestershire GL5 2TH
Company Registration Number:	07004558 (England and Wales)

REDLERS WATERSIDE MANAGEMENT LIMITED

Directors' Report Period Ended 31 December 2015

The directors present their report with the financial statements of the company for the period ended 31 December 2015

Principal activities

The management of Real Estate and provision of services

Directors

The directors shown below have held office during the whole of the period from

01 January 2015 to 31 December 2015

Alvin Lindley

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 12 September 2016

And Signed On Behalf Of The Board By:

Name: Alvin Lindley

Status: Director

REDLERS WATERSIDE MANAGEMENT LIMITED

Profit and Loss Account

for the Period Ended 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Turnover:		29,673	24,362
Cost of sales:		(27,321)	(22,982)
Gross profit or (loss):		2,352	1,380
Administrative expenses:		(2,352)	(1,380)
Operating profit or (loss):		0	0
Profit or (loss) on ordinary activities before taxation:		0	0
Profit or (loss) for the financial year:		0	0

The notes form part of these financial statements

REDLERS WATERSIDE MANAGEMENT LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

REDLERS WATERSIDE MANAGEMENT LIMITED

Balance sheet

As at 31 December 2015

	<i>Notes</i>	2015	2014
		£	£
Fixed assets			
Total fixed assets:		0	0
Current assets			
Debtors:		280	125
Cash at bank and in hand:		5,494	4,712
Total current assets:		5,774	4,837
Creditors: amounts falling due within one year:		(5,773)	(4,836)
Net current assets (liabilities):		1	1
Total assets less current liabilities:		1	1
Total net assets (liabilities):		1	1

The notes form part of these financial statements

REDLERS WATERSIDE MANAGEMENT LIMITED

Balance sheet continued

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	2	1	1
Shareholders funds:		<u>1</u>	<u>1</u>

For the year ending 31 December 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 12 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alvin Lindley
Status: Director

The notes form part of these financial statements

REDLERS WATERSIDE MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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)

Turnover policy

The total shown in the profit and loss account represents the total amount receivable by the company for services provide, exclusive VAT.

REDLERS WATERSIDE MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2015

2. Called up share capital

Allotted, called up and paid

Previous period

			2014
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>