

Registered Number: 07516738

England and Wales

Carleton Road Management Company Limited

Abbreviated Report and Financial Statements

For the period ended 29 February 2016

Carleton Road Management Company Limited
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For the period ended 29 February 2016

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Carleton Road Management Company Limited

Chartered Accountants' Report
For the period ended 29 February 2016

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Carleton Road Management Company Limited for the period ended 29 February 2016 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 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of Carleton Road Management Company Limited as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Carleton Road Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Carleton Road Management Company Limited as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carleton Road Management Company Limited and its Board of Directors as a body for our work or for this report.

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

Lofthouse & Co
36 Ropergate
Pontefract
West Yorkshire
WF8 1LY

Carleton Road Management Company Limited
 Abbreviated Balance Sheet
 As at 29 February 2016

	Notes	2016 £	2015 £
Current assets			
Cash at bank and in hand		614	924
		614	924
Creditors: amounts falling due within one year			
		(725)	(725)
Net current liabilities			
		(111)	199
Total assets less current liabilities			
		(111)	199
Net assets/liabilities			
		(111)	199
Capital and reserves			
Called up share capital	2	6	6
Profit and loss account		(117)	193
Shareholders funds			
		(111)	199

For the period ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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 Mr J Jackson Director

Date approved by the board: 11 August 2016

Carleton Road Management Company Limited
Notes to the Abbreviated Financial Statements
For the period ended 29 February 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Share capital

Allotted called up and fully paid

6 Class A shares of £1.00 each

	2016	2015
	£	£
	6	6
	<u>6</u>	<u>6</u>