

Napier Road Management Company Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2017

Thompson Jones Business Solutions Limited
Chartered Accountants
2 Heap Bridge
Bury
Lancashire
BL9 7HR

Napier Road Management Company Limited

Profit and Loss Account for the Year Ended 30 June 2017

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

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

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Napier Road Management Company Limited

**(Registration number: 04926832)
Balance Sheet as at 30 June 2017**

	Note	2017 £	2016 £
Capital and reserves			
Total equity		-	-

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 and authorised by the Board on 12 February 2018 and signed on its behalf by:

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Capt. Stephen Gyi

Director

The notes on page [3](#) form an integral part of these financial statements.
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Napier Road Management Company Limited

Notes to the Financial Statements for the Year Ended 30 June 2017

1 General information

The company is a company limited by guarantee incorporated in England & Wales.

The address of its registered office is:

Market Chambers
3-4 Market Place
Wokingham
RG40 1AL

These financial statements were authorised for issue by the Board on 12 February 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

3 Share capital

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.