

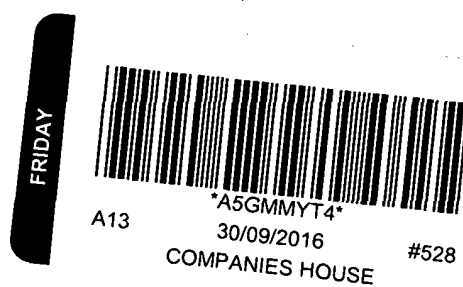
**REG OF COMPANIES**

Registered number  
2232276

Granary Mansions Management Limited

Report and Unaudited Accounts

31 December 2015



THOMAS DAVID

Chartered Accountants

**Granary Mansions Management Limited**

**Registered number: 2232276**

**Directors' Report**

The directors present their report and accounts for the year ended 31 December 2015.

**Principal activities**

The company's principal activity during the year continued to be the management and administration, on a non-profit basis, the communal areas relating to Granary Mansions

**Directors**

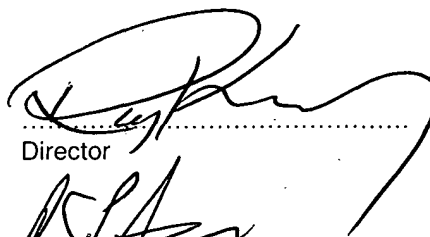
The following persons served as directors during the year:

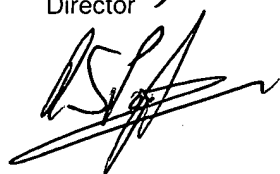
D J Hume  
R Knightly  
R J Poynter

**Small company provisions**

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

This report was approved by the board on 25 July 2016 and signed on its behalf.

  
Director R. KNIGHTLY

  
R. POYNTER

## **Granary Mansions Management Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Granary Mansions Management Limited for the year ended 31 December 2015**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Granary Mansions Management Limited for the year ended 31 December 2015 which comprise of 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 member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Granary Mansions Management Limited, as a body, in accordance with the terms of our engagement letter dated 5 July 2013. Our work has been undertaken solely to prepare for your approval the accounts of Granary Mansions Management Limited and state those matters that we have agreed to state to the Board of Directors of Granary Mansions Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Granary Mansions Management Limited and its Board of Directors as a body for our work or for this report.

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



Thomas David  
Chartered Accountants  
6-7 Castle Gate  
Castle Street  
Hertford  
Herts  
SG14 1HD

26 July 2016

**Granary Mansions Management Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2015**

	<b>Notes</b>	<b>2015</b> <b>£</b>	<b>2014</b> <b>£</b>
<b>Turnover</b>		2,380	1,850
Cost of sales		(132)	(231)
<b>Gross profit</b>		<u>2,248</u>	<u>1,619</u>
<b>Operating profit</b>		<u>2,248</u>	<u>1,619</u>
<b>Profit on ordinary activities before taxation</b>		<u>2,248</u>	<u>1,619</u>
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		<u>2,248</u>	<u>1,619</u>

**Granary Mansions Management Limited**  
**Balance Sheet**  
**as at 31 December 2015**

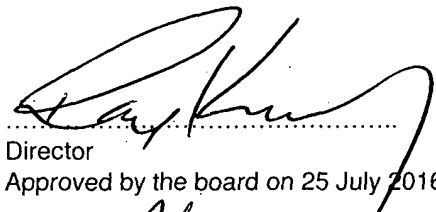
	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	2	83	83
<b>Creditors: amounts falling due within one year</b>	3	(645)	(2,893)
<b>Net current liabilities</b>		<u>(562)</u>	<u>(2,810)</u>
<b>Net liabilities</b>		<u>(562)</u>	<u>(2,810)</u>
<b>Capital and reserves</b>			
Called up share capital	4	83	83
Profit and loss account		(645)	(2,893)
<b>Shareholders' funds</b>		<u>(562)</u>	<u>(2,810)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.


The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

  
 Director  
 Approved by the board on 25 July 2016

R. KNIGHT

  
 R. POYNTER

**Granary Mansions Management Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>2 Debtors</b>			<b>2015</b>	<b>2014</b>
			<b>£</b>	<b>£</b>
Other debtors			83	83
Other debtors include share capital of £83				
<b>3 Creditors: amounts falling due within one year</b>			<b>2015</b>	<b>2014</b>
			<b>£</b>	<b>£</b>
Other creditors			645	2,893
<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	83	83	83