

Company Registration No. 2570445 (England and Wales)

JANSEL SQUARE MANAGEMENT LTD
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016



JANSEL SQUARE MANAGEMENT LTD

COMPANY INFORMATION

Director	N Christie
Secretary	Mrs A K Christie
Company number	2570445
Registered office	93 Western Road Tring Herts HP23 4BN
Accountants	Langford & Co 93 Western Road Tring Herts HP23 4BN
Business address	1st Floor, Venture House 6 Silver Court Watchmead Welwyn Garden City Herts AL7 1TS
Bankers	National Westminster Bank plc 672 High Road North Finchley London N12 9PU

JANSEL SQUARE MANAGEMENT LTD

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The director presents his report and financial statements for the year ended 31 March 2016.

Principal activities

The principal activity of the company continued to be the management of the communal gardens, forecourts, access ways and car parking areas at 1 to 36 Jansel Square, Aylesbury, Buckinghamshire

The new building adjacent to No 35 has now been completed. The paved areas surrounding the new building have been resurfaced in Block paving, as agreed with the developer, at nil cost to shareholders. The mix use commercial and residential building is now being marketed by the owner in the hope of attracting tenants.

Director

The following director has held office since 1 April 2015:

N Christie

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the board


.....
N Christie
Director

20-8-2016

JANSEL SQUARE MANAGEMENT LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF JANSEL SQUARE MANAGEMENT LTD FOR THE YEAR ENDED 31 MARCH 2016

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2016, set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

This report is made solely to the Board of Directors of Jansel Square Management Ltd, as a body, in accordance with the terms of our engagement letter dated 9 April 2001. We have carried out this engagement in accordance with technical guidance issued by the ICAEW and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

It is your duty to ensure that Jansel Square Management Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Jansel Square Management Ltd. You consider that Jansel Square Management Ltd is exempt from the statutory audit requirement for the year.



Langford & Co

Accountants

6-9-2016

**93 Western Road
Tring
Herts
HP23 4BN**

JANSEL SQUARE MANAGEMENT LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	Notes	2016 £	2015 £
Turnover		52,121	48,390
Administrative expenses		(38,875)	(40,900)
Operating profit		13,246	7,490
Transfer to Tenants reserves		(13,246)	(7,490)
Surplus on ordinary activities before taxation		-	-
Tax on ordinary activities	2	-	-
Surplus for year		-	-

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

JANSEL SQUARE MANAGEMENT LTD

BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	3	14,649		-	
Cash at bank and in hand		16,885		18,125	
		<u>31,534</u>		<u>18,125</u>	
Creditors: amounts falling due within one year	4	<u>(31,512)</u>		<u>(18,103)</u>	
Total assets less current liabilities			<u>22</u>		<u>22</u>
Capital and reserves					
Called up share capital	5		<u>22</u>		<u>22</u>
Shareholders' funds	6		<u>22</u>		<u>22</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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.

Approved by the Board and authorised for issue on 27/7/16


N Christie
Director

Company Registration No. 2570445

JANSEL SQUARE MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover comprises the invoice value of management fees due from the company's shareholders.

1.3 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 Taxation

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

3 Debtors	2016 £	2015 £
Trade debtors	14,649	-

4 Creditors: amounts falling due within one year	2016 £	2015 £
Accruals	2,257	2,094
Shareholders' reserves	29,255	16,009
	31,512	18,103

5 Share capital	2016 £	2015 £
Allotted, called up and fully paid 22 Ordinary shares of £1 each	22	22

JANSEL SQUARE MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

6	Reconciliation of movements in shareholders' funds	2016 £	2015 £
	Surplus for financial year	-	-
	Opening shareholders' funds	22	22
	Closing shareholders' funds	22	22
