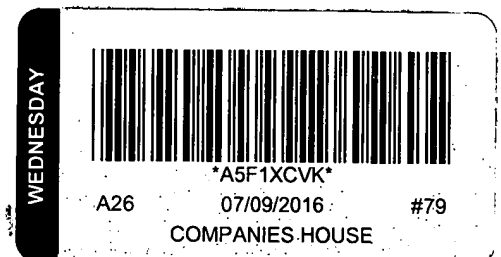


**SOUTHAM FIELDS EXETER  
MANAGEMENT COMPANY LIMITED**  
Company Number 5777204

**ANNUAL REPORT**

**YEAR ENDED  
31 DECEMBER 2015**



**REGISTERED OFFICE  
Pembroke House  
Torquay Road  
Preston  
Paignton  
Devon TQ3 2EZ**

# **SOUTHAM FIELDS EXETER MANAGEMENT COMPANY LIMITED**

## **DIRECTORS' REPORT**

The Directors submit their report and the financial statements for the year ended 31 December 2015.

### **1. STATUS**

The Company is a private limited company regulated by the Companies Act 2006. The Company is limited by guarantee, having no share capital. It has 12 members, each of whose liability is limited, in the event of the Company being wound up, to £1.

### **2. RESULTS**

The Company does not trade and does not seek to make a profit.

### **3. PRINCIPAL ACTIVITY**

The Company manages the property comprising Southam Fields, Dart Walk, Exeter, Devon for the benefit of the members. All activities are carried out in trust for the members in accordance with Section 42 of the Landlord & Tenant Act 1987.


### **4. DIRECTORS**

The Directors who served during the year are set out below:

J Clayton (resigned 8/1/16)  
G E Vanstone (appointed 6/6/16)

L Law

By Order of the Board,



**Blenheims Estate & Asset Management (SW) Ltd**  
**Company Secretary**

# ***SOUTHERN ACCOUNTING SERVICES LIMITED***

25 August 2016

## **REPORT TO THE DIRECTORS SOUTHAM FIELDS EXETER MANAGEMENT COMPANY LIMITED**

As described on the Balance Sheet, you are responsible for the preparation of the Accounts for the year ended 31 December 2015 set out on pages 3 to 4, and you consider that the Company is exempt from an audit and a report under Section 480 of the Companies Act 2006.

In accordance with your instructions and in order to assist you in fulfilling your statutory duties, we have compiled these unaudited Accounts from the accounting records and information supplied to us by Blenheims Estate & Asset Management (SW) Limited. We have received satisfactory answers to our questions and we certify that the accounts on pages 3 to 4 below are in accordance with the said books and records as provided.

**Southern Accounting Services**

**Holly Cottage, Ockham Lane, Ockham, Surrey GU23 6NP  
Tel: 01483 222300**

E-mail: [office@accountinguk.com](mailto:office@accountinguk.com)

Incorporated in England No 3228992

# SOUTHAM FIELDS EXETER MANAGEMENT COMPANY LIMITED

## BALANCE SHEET – 31 DECEMBER 2015

	Notes	2015		2014	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		-		-
<b>CURRENT ASSETS</b>					
Debtors & Prepayments	3	-		-	
Cash & Bank		-		-	
		<hr/>		<hr/>	
		-		-	
<b>CURRENT LIABILITIES</b>					
Creditors & Accruals	4	-		-	
		<hr/>		<hr/>	
		-		-	
<b>NET CURRENT ASSETS</b>			-		-
			<hr/>		<hr/>
<b>NET ASSETS</b>			-		-
<b>REPRESENTED BY</b>			<hr/>		<hr/>
Share Capital			-		-
			<hr/>		<hr/>
<b>NET WORTH</b>			-		-
			<hr/>		<hr/>

For the year ending 31 December 2015 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to small 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;
- 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 by the Board on: 1. 9. 2016



Director

MR L LAW

# **SOUTHAM FIELDS EXETER MANAGEMENT COMPANY LIMITED**

## **NOTES AND ACCOUNTING POLICIES**

### **YEAR ENDED 31 DECEMBER 2015**

#### **1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### **2. FIXED ASSETS**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>

Freehold property (at cost)	-	-
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#### **3. DEBTORS & PREPAYMENTS**

Due within one year:

Debtors	-	-
Prepayments	-	-
Other Debtors	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

#### **4. CREDITORS**

Amounts falling due within one year:

Trade Creditors	-	-
Accruals	-	-
Other Creditors	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

#### **5. TAXATION**

It is considered that no liability to Corporation Tax will arise as the Company operates in such a way that it makes neither profit nor loss.