

Company Registration No. 04218253 (England and Wales)

NETHER EDGE MANAGEMENT COMPANY LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

NETHER EDGE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	David Carlin Vanessa Ryall Allson Ryan Karen Webster Andrew Grant Ann Buckley Samantha Fearnough Mrs Pauline Pasley	(Appointed 8 November 2016) (Appointed 14 March 2017)
------------------	--	--

Company number	04218253
-----------------------	----------

Registered office	Osborne Mews Sheffield S11 9EG
--------------------------	--------------------------------------

Accountants	BHP 2 Rutland Park Sheffield S10 2PD
--------------------	---

NETHER EDGE MANAGEMENT COMPANY LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4 - 5

NETHER EDGE MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their annual report and financial statements for the year ended 31 December 2016.

Principal activities

The company did not trade during the period.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Eric Anderson	(Resigned 8 September 2016)
David Carlin	
Vanessa Ryall	
Alison Ryan	
Allson Tate	(Resigned 19 May 2017)
Karen Webster	
Andrew Grant	
Helen Honisett	(Appointed 9 February 2016 and resigned 29 January 2017)
Ann Buckley	(Appointed 8 November 2016)
Samantha Fearnough	(Appointed 14 March 2017)
Mrs Pauline Pasley	

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Alison Ryan
Director
7 June 2017

NETHER EDGE MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NETHER EDGE MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nether Edge Management Company Limited for the year ended 31 December 2016 which comprise, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the Board of Directors of Nether Edge Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 6 June 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Nether Edge Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Nether Edge Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nether Edge 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 Nether Edge Management Company Limited 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 Nether Edge Management Company Limited. You consider that Nether Edge 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 financial statements of Nether Edge 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 financial statements.

BHP Chartered Accountants

BHP

Chartered Accountants

7 June 2017
.....

2 Rutland Park
Sheffield

S10 2PD

NETHER EDGE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	3	187		187	
Net current assets			187		187
			=====		=====
Capital and reserves					
Called up share capital	4		187		187
			=====		=====

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 7 June 2017 and are signed on its behalf by:



Alison Ryan
Director

Company Registration No. 04218253

NETHER EDGE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

Company Information

Nether Edge Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is Osborne Mews, Sheffield, S11 9EG.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements

1.3 Financial Instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial Instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1.4 Share capital

Share capital issued by the company are recorded at the proceeds received, net of direct issue costs.

2 Activity

During the year the company acted as agent in the administration of service charges paid by tenants relating properties in the Nether Edge complex. The service charge transactions are therefore not included in the financial statements. Tenants can obtain information regarding service charge transactions from the registered office.

NETHER EDGE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

3	Debtors	2016	2015
		£	£
	Amounts falling due within one year:		
	Other debtors	187	187
		==	==
4	Called up share capital	2016	2015
		£	£
	Ordinary share capital		
	Issued and fully paid		
	187 Ordinary of £1 each	187	187
		==	==
5	Controlling party		
	There is no ultimate controlling party.		