

**52 ANSON ROAD, LONDON N.7. LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**25 DECEMBER 2015**

**COMPANY NUMBER: 01109949**

**TUESDAY**



**\*A50D9RHV\***

**A21**

**09/02/2016**

**#135**

**COMPANIES HOUSE**

**Flat Management Co. Accounts Limited  
50 Downend Road  
Bristol BS16 5UE**

**Reference No. BS2315**

## DIRECTORS' REPORT

### FOR THE YEAR ENDED 25 DECEMBER 2015

The directors present their report and the financial statements for the year ended 25 December 2015.

## PRINCIPAL ACTIVITY


The company's principal activity continues to be that of the maintenance and management of flats for the benefit of residents.

## DIRECTORS

The directors who served during the year and their beneficial interests in the company's ordinary share capital at 25 December were:-

	Number of shares	
	2015	2014
Miss V Copeman	1	1
Mr D Flack & Miss J Wetherill	1	1
Miss M Serli	1	1
Mr J Yudkin	1	1
Mr A Balch & Mrs L H Maiou	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on ...4/2/16..... and signed on their behalf.

  
.....  
SECRETARY  
D Flack

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 25 DECEMBER 2015

	Notes	2015 £	2014 £
<b>CONTRIBUTION FROM RESIDENTS</b>	<b>2</b>	12,460	8,200
Administration expenses		7,420	9,043
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>3</b>	5,040	(843)
Interest received		0	0
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		5,040	(843)
<b>TAXATION ON SURPLUS/DEFICIT ON ORDINARY ACTIVITIES</b>	<b>4</b>	0	0
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		5,040	(843)
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		1,124	1,967
<b>RETAINED SURPLUS CARRIED FORWARD</b>		6,164	1,124

There are no gains or losses other than those shown in the profit and loss report.

The notes on pages 4 to 5 form part of these financial statements.

## BALANCE SHEET AS AT 25 DECEMBER 2015

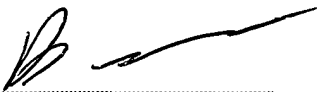
	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	5	5	5
<b>CURRENT ASSETS</b>			
Debtors	6	0	0
Cash at bank and in hand		6,164	1,124
		<hr/> 6,164	<hr/> 1,124
<b>CREDITORS:</b>			
Amounts falling due within one year	7	0	0
		<hr/> 6,164	<hr/> 1,124
<b>NET CURRENT ASSETS</b>			
		<hr/> 6,169	<hr/> 1,129
<b>NET ASSETS</b>		<hr/> <hr/> 6,169	<hr/> <hr/> 1,129
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	5	5
Reserves		6,164	1,124
		<hr/> 6,169	<hr/> 1,129
<b>SHAREHOLDERS' FUNDS</b>	9	<hr/> <hr/> 6,169	<hr/> <hr/> 1,129

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 25 December 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and for its profit for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors

  
 Director (Signature)

David Flack  
 (Print Name)

Approved by the board:- 4/2/16 (Date)

The notes on pages 4 to 5 form part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 25 DECEMBER 2015

**1 ACCOUNTING POLICIES****Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Property freehold is stated at cost and is not depreciated.

**2 CONTRIBUTIONS FROM RESIDENTS**

This represents amounts received from residents by way of contributions toward expenses.

**3 OPERATING (DEFICIT)/SURPLUS**

The operating result is stated after charging:-

	2015 £	2014 £
Directors' emoluments	0	0
	<hr/> <hr/>	<hr/> <hr/>

**4 TAXATION**

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

**5 FIXED ASSETS**

	<b>Land &amp; Buildings £</b>
<b>Cost</b>	
At 26 December 2014 and 25 December 2015	5
	<hr/> <hr/>
<b>Net Book Value</b>	
At 25 December 2015	5
	<hr/> <hr/>
At 25 December 2014	5
	<hr/> <hr/>

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 25 DECEMBER 2015**

**6 DEBTORS**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Due within one year		
Contributions due	0	0

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Sundry creditors	0	0

**8 CALLED UP SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Authorised		
Ordinary shares of £1 each	100	100
Issued		
Ordinary shares of £1 each	5	5

**9 MOVEMENT ON SHAREHOLDERS' FUNDS**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Surplus/(deficit) for the year	5,040	(843)
Opening shareholders' funds	1,129	1,972
Closing shareholders' funds	6,169	1,129