

52 ANSON ROAD, LONDON N.7. LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

25 DECEMBER 2016

COMPANY NUMBER: 01109949



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

Reference No. BS2315

DIRECTORS' REPORT

FOR THE YEAR ENDED 25 DECEMBER 2016

The directors present their report and the financial statements for the year ended 25 December 2016.

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	
		2016	2015
Miss V Copeman	(Resigned 19 August 2016)	-	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
Mr J Wright & Miss J Mirsal	(Appointed 19 August 2016)	1	-

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on26/12/16..... and signed on their behalf.


.....
SECRETARY

D Flack

DAVID FLACK

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 25 DECEMBER 2016

	Notes	2016 £	2015 £
CONTRIBUTION FROM RESIDENTS	2	9,100	12,460
Administration expenses		7,018	7,420
OPERATING SURPLUS	3	2,082	5,040
Interest received		2	0
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		2,084	5,040
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		2,084	5,040
RETAINED SURPLUS BROUGHT FORWARD		6,164	1,124
RETAINED SURPLUS CARRIED FORWARD		8,248	6,164

There were no recognised gains or losses in 2016 or 2015 other than those included in the profit and loss account.

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

BALANCE SHEET AS AT 25 DECEMBER 2016

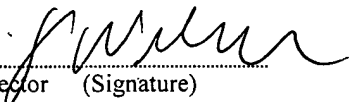
	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	5	5	5
CURRENT ASSETS			
Debtors	6	0	0
Cash at bank and in hand		8,248	6,164
		<hr/>	<hr/>
		8,248	6,164
CREDITORS:			
Amounts falling due within one year	7	0	0
		<hr/>	<hr/>
NET CURRENT ASSETS		8,248	6,164
		<hr/>	<hr/>
NET ASSETS		8,253	6,169
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	8	5	5
Reserves		8,248	6,164
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	9	8,253	6,169
		<hr/>	<hr/>

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 2016 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)

JACKIE WETHERILL
(Print Name)

Approved by the board:- 26/12/16 (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 2016

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:-

	2016 £	2015 £
Directors' emoluments	0	0

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

	Land & Buildings £
Cost	
At 26 December 2015 and 25 December 2016	5
Net Book Value	
At 25 December 2016	5
At 25 December 2015	5

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 DECEMBER 2016

6 DEBTORS

	2016 £	2015 £
Due within one year		
Contributions due	0	0

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Sundry creditors	0	0

8 CALLED UP SHARE CAPITAL

	2016 £	2015 £
Authorised		
Ordinary shares of £1 each	100	100
Issued		
Ordinary shares of £1 each	5	5

9 MOVEMENT ON SHAREHOLDERS' FUNDS

	2016 £	2015 £
Surplus for the year	2,084	5,040
Opening shareholders' funds	6,169	1,129
Closing shareholders' funds	8,253	6,169