34 WEST MALL MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2016

COMPANY NUMBER: 01445680

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

Reference No. BS2432

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34 WEST MALL MANAGEMENT COMPANY LIMITED
COMPANY NUMBER: 01445680

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

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

The company's principal activity is that of property management for the benefit of residents. The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of the Landlord and Tenant Act 1987. Separate service charge accounts are prepared.

The directors who served during the year and their beneficial interests in the share capital of the company at 31 March were:-

	Number of shares	
	2016	2015
R J Howard	1	1
G M Russell	1	1

E T Chesterton was appointed to the board on 1 April 2016, subsequent to the year end.

Statement of Directors' Responsibilities

The directors are responsible for preparing the financial statements is accordance with applicable law and regulations.
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of the company's affairs and of the company's profit or loss for that period.
In preparing those financial statements, the directors are required to:
-select suitable accounting policies and apply them consistently.
-make judgements and 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 directors are responsible for keeping proper records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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, which has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, was approved by the board on ....11th October 2016..... and signed on their behalf.

SECRETARY
Hillcrest Estate Management Ltd

PATRICIA Iacobis Eds

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	Notes	2016 £	2015 £
CONTRIBUTION FROM RESIDENTS	2	0	0
Administration expenses		0	0
OPERATING SURPLUS		0	0
Interest received		0	0
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		0	0
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	3	0	0
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		0	0
RETAINED SURPLUS BROUGHT FORWARD		806	806
RETAINED SURPLUS CARRIED FORWARD		806	806

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

The notes on page 4 form part of these financial statements.

BALANCE SHEET AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible fixed assets	4	866	866
CURRENT ASSETS			
Debtors		0	0
Cash at bank and in hand		0	0
		0	0
CREDITORS:			
Amounts falling due within one year		0	0
NET CURRENT ASSETS		0	0
NET ASSETS		866	866
CAPITAL AND RESERVES			
Share capital	5	60	60
Profit and loss account		806	806
SHAREHOLDERS FUNDS		866	866

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 31 March 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 responsibilites 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 end 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) ROBERT HOWARD (Print Name)

Approved by the board:- 11/10/16 (Date)

The notes on page 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 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 TURNOVER

The company was dormant throughout the year under review.

3 TAXATION

No charge has been included in these accounts on the basis that the company was dormant throughout the period.

4 TANGIBLE FIXED ASSETS

	Freehold £
Cost	
At 1 April 2015 and 31 March 2016	866
Net Book Value	
At 31 March 2016	866
At 31 March 2015	866

5 CALLED UP SHARE CAPITAL

	2016 £	2015 £
Authorised		
6 Ordinary shares of £10 each	60	60
Issued		
6 Ordinary shares of £10 each	60	60