

**ABBHEY PARK FLAT MANAGEMENT COMPANY LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**Abbey Park Flat Management Company Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**Contents**

	<b>Page</b>
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4

**Abbey Park Flat Management Company Limited**  
**Balance Sheet**  
**As at 31 December 2016**

Registered number: 01604070

		2016		2015	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	3	1,533		1,810	
Cash at bank and in hand		2,542		1,075	
		<u>4,075</u>		<u>2,885</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(7,140 )		(7,140 )	
		<u>(7,140 )</u>		<u>(7,140 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(3,065 )		(4,255 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(3,065 )</u>		<u>(4,255 )</u>
<b>NET ASSETS</b>			<u>(3,065 )</u>		<u>(4,255 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		16		16
Profit and loss account			(3,081 )		(4,271 )
			<u>(3,065 )</u>		<u>(4,255 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,065 )</u>		<u>(4,255 )</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mrs Patricia Robertshaw**

**21/03/2017**

**Abbey Park Flat Management Company Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

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

**Abbey Park Flat Management Company Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2016**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 January 2015	16	(3,225 )	(3,209)
Loss for the year and total comprehensive income	-	(1,046 )	(1,046)
As at 31 December 2015 and 1 January 2016	<u>16</u>	<u>(4,271 )</u>	<u>(4,255)</u>
Profit for the year and total comprehensive income	-	1,190	1,190
As at 31 December 2016	<u>16</u>	<u>(3,081 )</u>	<u>(3,065)</u>

**Abbey Park Flat Management Company Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	1,113	1,372
Prepayments and accrued income	420	438
	<u>1,533</u>	<u>1,810</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
UPVC loans owed to Michael Davies	6,500	6,500
Accruals and deferred income	640	640
	<u>7,140</u>	<u>7,140</u>

**5. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	16	16	16

**6. General Information**

Abbey Park Flat Management Company Limited Registered number 01604070 is a limited by shares company incorporated in England & Wales. The Registered Office is 12 Canal Wharf, Bondgate Green Lane, Ripon, North Yorkshire, HG4 1AQ.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.