

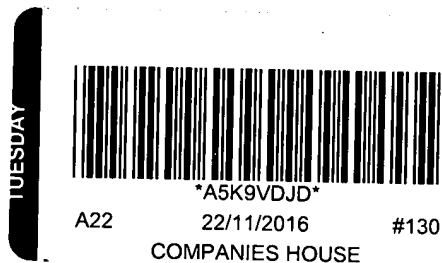
24 HAMPTON PARK BRISTOL MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2016

COMPANY NUMBER: 01758152



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

Reference No. BS797

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.

PRINCIPAL ACTIVITY

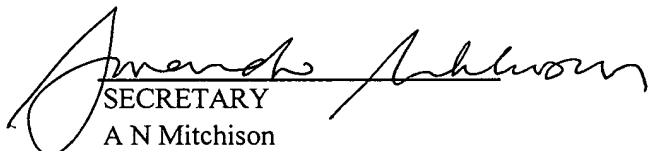
The company's principal activity continues to be that of the management and maintenance of flats for the benefit of residents.


DIRECTORS

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

	Number of shares	
	2016	2015
K E Bowles	1	1
A N Mitchison	1	1
J C Moore	1	1
A Moinian	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on14-11-16..... and signed on their behalf.


SECRETARY
A N Mitchison


AMANDA MITCHISON

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	Notes	2016 £	2015 £
CONTRIBUTION FROM RESIDENTS	2	2,640	17,548
Administration expenses		1,478	21,769
OPERATING SURPLUS/(DEFICIT)	3	1,162	(4,221)
Interest received		0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,162	(4,221)
TAXATION ON SURPLUS/DEFICIT ON ORDINARY ACTIVITIES	4	0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		1,162	(4,221)
RETAINED SURPLUS BROUGHT FORWARD		869	5,090
RETAINED SURPLUS CARRIED FORWARD		2,031	869

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 31 MARCH 2016

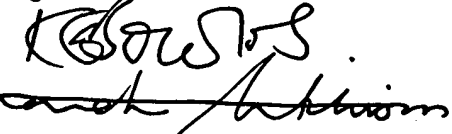
	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	5	0	0
Cash at bank and in hand		2,233	1,071
		<hr/>	<hr/>
		2,233	1,071
CREDITORS:			
Amounts falling due within one year	6	198	198
		<hr/>	<hr/>
NET ASSETS		2,035	873
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Reserves		2,031	869
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	8	2,035	873
		<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 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.

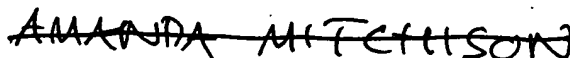
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and for its profit for the financial 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)

KAREN BOWLES.



(Print Name)

Approved by the board:- 12th Nov 2016 (Date)

The notes on pages 4 to 5 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).

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.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

5 DEBTORS

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

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Contributions received in advance	0	0
Sundry creditors	198	198
	198	198

7 CALLED UP SHARE CAPITAL

	2016 £	2015 £
Authorised Ordinary shares of £1 each	4	4
Issued Ordinary shares of £1 each	4	4

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2016 £	2015 £
Surplus/(deficit) for the year	1,162	(4,221)
Opening shareholders' funds	873	5,094
Closing shareholders' funds	2,035	873