

**31 ST ANNES ROAD EAST MANAGEMENT LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2016**

COMPANY NUMBER : 01827232

TUESDAY



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18/04/2017

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COMPANIES HOUSE

31 St Annes Road East Management Limited
Company Information
For the Year Ended 30th September 2016

Directors: Mr E Zanetti

Secretary: Miss J Donovan

Registered Office: Flat 4
31 St Annes Road East
Lytham St Annes
Lancashire
FY8 1UL

Accountant: Clayton's Accountancy Services Ltd
43 Woodlands Road
Ansdell
Lancashire
FY8 1DA

Bankers: Lloyds
Corporation Street
Blackpool
Lancashire

31 St Annes Road East Management Limited
Balance Sheet
As at 30th September 2016

	<u>Notes</u>	<u>2016</u> £	<u>2015</u> £
Current Assets			
Debtors		0	0
Cash at Bank		<u>3,942</u>	<u>3,047</u>
		<u>3,942</u>	<u>3,047</u>
<u>Creditors:</u>			
Amounts falling due within one year	5	<u>362</u>	<u>325</u>
		<u>362</u>	<u>325</u>
Total Assets Less Current Liabilities		<u>3,580</u>	<u>2,722</u>
Capital and Reserves			
Called Up Share Capital	6	7	7
Profit & Loss Account		<u>3,573</u>	<u>2,715</u>
Shareholders Funds	7	<u>3,580</u>	<u>2,722</u>

The notes form part of these financial statements

31 St Annes Road East Management Limited
Balance Sheet (Continued)
As at 30th September 2016

For the year ending 30th September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

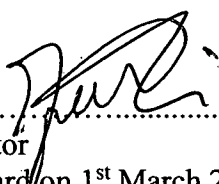
Directors Responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on Behalf of the Board

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Mr E Zanetti - Director
Approved by the Board on 1st March 2017

The notes form part of these financial statements

31 St Annes Road East Management Limited
Notes to the Financial Statements
For the Year Ended 30th September 2016

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities (effective June 2002).

Turnover

Turnover represents the amounts received from maintenance fees.

2 Turnover

The turnover and profit before taxation are attributable to the one principal activity of the company.

3. Operating Profit

The operating profit is stated after charging

	2016	2015
	£	£
Directors Emoluments	-	-

4, Taxation

	2016	2015
	£	£
UK Corporation Tax	-	-

5. Creditors : Amounts Falling Due Within One Year

	2016	2015
	£	£
Accrued Expenses	362	325
Creditors	<u>0</u>	<u>0</u>
	<u>362</u>	<u>325</u>

6. Called Up Share Capital

Authorised Number	Class Ordinary	Nominal Value	2016	2015
			£	£
7		£1	7	7

7. Reconciliation of Movements in Shareholders Funds

	2016	2015
	£	£
Profit/(Loss) for the Financial Year	<u>858</u>	<u>548</u>
Net Addition/Reduction to Shareholders	858	548
Opening Shareholders Funds	<u>2,715</u>	<u>2,167</u>
Closing Shareholders Fund	<u>3,573</u>	<u>2,715</u>
Equity Interest	<u>3,573</u>	<u>2,715</u>

31 St Annes Road East Management Limited
Accountants Report
For the Year Ended 30th September 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2016 set out on pages 4-7 and you consider that the company is exempt from audit.

In our opinion :-

- a) the company is entitled to deliver abbreviated accounts in accordance with section 444 (3) of the Companies Act 2006.
- b) the accounts have been properly prepared in accordance with the regulations made by the Secretary of State; as the case may be.

Clayton's Accountancy Services Ltd
43 Woodlands Road
Ansdell
Lancs
FY8 1DA

This page does not form part of the statutory financial statements.