

10 CAMBRIDGE PARK REDLAND BRISTOL LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2016

COMPANY NUMBER: 01944571

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COMPANIES HOUSE

Flat Management Co. Accounts Limited

50 Downend Road

Bristol BS16 5UE

Reference No. BS2238

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 flat management for the benefit of residents.

COMPANY STATUS

The company is limited by guarantee and does not have a share capital.

DIRECTORS

The directors who served during the year were:-

G M Beardsley
R L Johnston
M C Waters
M G White

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on ... 14 May 2016 ... and signed on their behalf.

G M Beardsley

SECRETARY

G M Beardsley

G.M. BEARDSLEY.

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	Notes	2016 £	2015 £
CONTRIBUTION FROM RESIDENTS	2	5,184	4,800
Administration expenses		9,446	2,155
OPERATING (DEFICIT)/SURPLUS	3	(4,262)	2,645
Interest received		0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		(4,262)	2,645
TAXATION ON DEFICIT/SURPLUS ON ORDINARY ACTIVITIES	4	0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		(4,262)	2,645
RETAINED SURPLUS BROUGHT FORWARD		4,671	2,026
RETAINED SURPLUS CARRIED FORWARD		409	4,671

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		622	4,884
		<hr/>	<hr/>
		622	4,884
CREDITORS:			
Amounts falling due within one year	6	213	213
		<hr/>	<hr/>
NET ASSETS		409	4,671
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES			
Profit and loss account		409	4,671
		<hr/>	<hr/>
RESERVES	7	409	4,671
		<hr/> <hr/>	<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 loss 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

G.M. Beardsley
Director (Signature)

G.M. BEARDSLEY
(Print Name)

Approved by the board:- 12th May 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	213	213
	213	213

7 MOVEMENT ON RESERVES

	2016 £	2015 £
(Deficit)/surplus for the year	(4,262)	2,645
Opening reserves	4,671	2,026
Closing reserves	409	4,671