

Registered number
02008239

RESIDENTS MANAGEMENT (NO 91) LIMITED

Abbreviated Accounts

31 October 2016

RESIDENTS MANAGEMENT (NO 91) LIMITED**Registered number:** 02008239**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,389	2,389
Current assets			
Debtors		1,515	1,462
Cash at bank and in hand		2,261	2,758
		<u>3,776</u>	<u>4,220</u>
Creditors: amounts falling due within one year		(300)	(828)
Net current assets		<u>3,476</u>	<u>3,392</u>
Net assets		<u>5,865</u>	<u>5,781</u>
Capital and reserves			
Called up share capital	3	11	11
Share premium		2,733	2,733
Profit and loss account		3,121	3,037
Shareholders' funds		<u>5,865</u>	<u>5,781</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr P N Willis

Director

Approved by the board on 31 March 2017

RESIDENTS MANAGEMENT (NO 91) LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

Turnover

Turnover represents the value of Management Charges, Ground Rent and Insurance costs recharged to its shareholders, the residents of Ham Court.

2 Tangible fixed assets

£

Cost

At 1 November 2015	2,389
At 31 October 2016	<u>2,389</u>

Depreciation

At 31 October 2016	<u>-</u>
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Net book value

At 31 October 2016	<u>2,389</u>
At 31 October 2015	<u>2,389</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	11	<u>11</u>	<u>11</u>

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