

# 11 Bellevue (Clifton) Management Company Limited

Company limited by guarantee

Financial statements for the year ended 31 March 2016

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**11 Bellevue (Clifton) Management Company Limited**  
**Financial statements for the year ended 31 March 2016**

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# 11 Bellevue (Clifton) Management Company Limited

## Directors' report for the year ended 31 March 2016

The directors present their annual report together with the unaudited financial statements of 11 Bellevue (Clifton) Management Company Limited (the "Company") for the year ended 31 March 2016. The directors have taken advantage of the reduced disclosure requirements permitted for small companies by s416 and s417 of the Companies Act 2006.

### Principal activities

The Company's principal activity during the year continued to be the management of residential property at 11 Bellevue, Clifton, Bristol.

### Directors

The directors who held office during the year and up to the date of signing the financial statements were

C A Lucas  
N J Mortimore  
D A Straun  
H Straun  
M J H Straun  
A Watson

### Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and the surplus or deficit of the Company for that year. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

  
C A Lucas  
Director  
Date

**11 Bellevue (Clifton) Management Company Limited****Income and expenditure account**

<b>For the year to 31 March</b>		<b>2016</b>	<b>2015</b>
	<i>Note</i>	<b>£</b>	<b>£</b>
Income	2	<b>4,200</b>	5,850
Expenses		<b>(6,799)</b>	(4,427)
<b>Operating (deficit)/surplus</b>	3	<b>(2,599)</b>	1,423
Interest receivable		1	2
<b>(Deficit) / surplus for the year</b>		<b>(2,598)</b>	1,425
Balance brought forward		<b>3,477</b>	2,052
Balance carried forward		<b>879</b>	3,477

The notes on page 4 form an integral part of these financial statements

**11 Bellevue (Clifton) Management Company Limited****Balance sheet**

<b>At 31 March</b>		<b>2016</b>	<b>2015</b>
	<i>Note</i>	<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	4	125	-
Cash at bank and in hand		754	3,477
		<b>879</b>	<b>3,477</b>
<b>Net current assets</b>		<b>879</b>	<b>3,477</b>
<b>Net assets</b>		<b>879</b>	<b>3,477</b>
<b>Reserves</b>			
Accumulated income and expenditure account		879	3,477
<b>Total members' funds</b>		<b>879</b>	<b>3,477</b>

The notes on page 4 form an integral part of these financial statements

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 and the members have not required the Company to obtain an audit in accordance with section 476 of the Act

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

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



**C A Lucas**  
**Director**

Date

# 11 Bellevue (Clifton) Management Company Limited

## Notes to the financial statements

### 1. Basis of accounting

The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

### 2. Turnover

Income represents service charges receivable from the residential property owners

### 3. Operating surplus

	2016	2015
	£	£
The operating surplus is stated after charging		
Directors' remuneration	-	-
Ground rent	125	125

### 4. Debtors

	2016	2015
	£	£
Prepayments	125	-

### 5. Related party transactions

Each of the directors own properties in the building during the year and contribute to communal services and costs

**11 Bellevue (Clifton) Management Company Limited****Detailed income and expenditure account**

<b>For the year to 31 March</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Service charges	<b>4,200</b>	5,850
<b>Expenses</b>		
Ground rent	<b>(125)</b>	(125)
Electricity – communal area	<b>(141)</b>	(152)
Insurance	<b>(2,260)</b>	(2,160)
Repairs and maintenance	<b>(4,234)</b>	(1,990)
Annual return and stationery	<b>(40)</b>	-
Accountancy	-	-
	<b>(6,799)</b>	(4,427)
<b>Operating (deficit) / surplus</b>	<b>(2,599)</b>	1,423
Interest receivable	<b>1</b>	2
<b>(Deficit) / surplus for the year</b>	<b>(2,598)</b>	1,425

The detailed income and expenditure account does not form part of the statutory financial statements