Abbreviated Accounts for the Year Ended 31 March 2016

for

Churchill Road Management Company Limited

Churchill Road Management Company Limited (Registered number: 02020475)

Contents of the Abbreviated Accounts for the Year Ended 31 March 2016

Churchill Road Management Company Limited

Company Information for the Year Ended 31 March 2016

DIRECTOR:	A Jenner
SECRETARY:	Hillcrest Estate Management Limited
REGISTERED OFFICE:	108 Whiteladies Road Clifton Bristol BS8 2RP
REGISTERED NUMBER:	02020475
ACCOUNTANTS:	Maurice Lake & Co Limited Accountants and Taxation Consultants Maulak Chambers The Centre High Street Halstead Essex CO9 2AJ

Churchill Road Management Company Limited (Registered number: 02020475)

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		12		15
CURRENT ASSETS					
Debtors		5,062		4,817	
Cash at bank		2,721		3,964	
		7,783		8,781	
CREDITORS					
Amounts falling due within one year		2,321		1,217	
NET CURRENT ASSETS			5,462		7,564
TOTAL ASSETS LESS CURRENT LIABILITIES			5,474		7,579
CREDITORS					
Amounts falling due after more than one year			7,947		7,395
NET (LIABILITIES)/ASSETS			(2,473)		184
RESERVES					
Income and expenditure account			(2,473)		184
			(2,473)		184

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 June 2016 and were signed by:

A Jenner - Director

Churchill Road Management Company Limited (Registered number: 02020475)

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents total service charges demanded.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	
and 31 March 2016	532
DEPRECIATION	
At 1 April 2015	517
Charge for year	3
At 31 March 2016	520
NET BOOK VALUE	
At 31 March 2016	12
At 31 March 2015	15

3. RECONCILIATION OF MOVEMENTS IN REDECORATION AND PUMP PROVISION

	2016	2015
	£	£
Provision for the financial year	2,496	3,000
Repairs in the financial year	(1,944)	-
Provision not required	-	-
NET ADDITION/REDUCTION TO PROVISION	552	3,000
Opening provision	7,395	4,395
CLOSING PROVISION	7,947	7,395