

COMPANY NUMBER: 2075869

3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 MARCH 2017**

COMPANY NUMBER: 2075869



3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED

COMPANY INFORMATION

DIRECTORS

Mr S Clarke
Mrs L Dumas
Mrs S Hill

SECRETARY

Mrs S Hill

COMPANY NUMBER

2075869

REGISTERED OFFICE

Basement Flat
3 Warwick Road
Redland
Bristol
BS6 6HE

3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED

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3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED

DIRECTORS' REPORT For the year ended 31 March 2017

The directors present their report and the financial statements for the year ended 31 March 2017.

PRINCIPAL ACTIVITY

The principal activity of the company is flat management.

DIRECTORS

The directors who served during the year and their beneficial interests in the company's issued share capital were:

	Ordinary shares of £1 each	
	<u>31/03/17</u>	<u>01/04/16</u>
Mr S Clarke	1	1
Mr M Wicks	-	1
Mrs L Dumas	1	-
Mrs S Hill	1	1

SMALL COMPANY PROVISIONS

The report of the directors has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the board on and signed on its behalf:



Mrs S Hill
Director

Date: 13 November 2017

3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED

PROFIT AND LOSS ACCOUNT
For the year ended 31 March 2017

	Note	2017	2016
		£	£
Turnover		1,440	1,440
Administrative expenses		(1,152)	(766)
Operating profit		288	674
Interest receivable and similar income		0	0
Profit on ordinary activities before taxation		288	674
Retained profit brought forward		4,683	4,009
Retained profit carried forward		4,971	4,683

The notes on pages 6-7 form an integral part of these financial statements.

3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED**BALANCE SHEET**
As at 31 March 2017

	Note	2017		2016	
		£	£	£	£
Current assets					
Debtors	3	0		0	
Cash at bank & in hand		4,974		4,686	
			4,974		4,686
Creditors: Amounts falling due within one year	4		0		0
Net assets			<u>4,974</u>		<u>4,686</u>
Capital & Reserves					
Called up share capital	5		3		3
Profit & loss account			4,971		4,683
Equity shareholder's funds			<u>4,974</u>		<u>4,686</u>

For the financial year ended 31 March 2016, the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006; and no notice has been deposited under section 476 requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit or loss for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board and signed on its behalf.



Mrs S Hill
Director

Date: 13 November 2017

The notes on pages 6-7 form part of these financial statements.

3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2017

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small trading entity, is exempt from the requirements to prepare such a statement.

Turnover

The company's income represents contributions receivable from flat owners towards the upkeep of the property.

2. DIRECTORS' EMOLUMENTS

No emoluments were paid to the directors during the year.

3. DEBTORS

Amounts falling due within one year

	2017	2016
	£	£
Trade debtors	<u>0</u>	<u>0</u>

4. CREDITORS

Amounts falling due within one year

	2017	2016
	£	£
Accruals and deferred income	<u>0</u>	<u>0</u>

3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2017

..... *Continued*

5. SHARE CAPITAL

	2017	2016
	£	£
Authorised		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>

6. RELATED PARTIES

Controlling entity

The company is controlled by the directors who own 100% of the called up share capital.

Directors' loan accounts

The turnover of the company and expenditure account represents equal contributions received from each of the directors.

3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED**DETAILED PROFIT AND LOSS ACCOUNT****For the year ended 31 March 2017**

	2017		2016	
	£	£	£	£
Turnover				
Management Fees		1,440		1,440
		<hr/>		<hr/>
		1,440		1,440
Administrative expenses				
Accountancy fees	-		-	
Bad debts written off	-		-	
Bank Charges	52.09		47	
Insurance	643.39		693	
Repair costs	0		0	
Sundry expenses ie. Annual Return Fee	13		26	
Asbestos Survey	270		-	
Fire Alarm System Check	174		-	
		<hr/>		<hr/>
		(1,152)		(766)
Operating profit		288		674
Interest receivable and similar income				
Other interest receivable		0		0
		<hr/>		<hr/>
Retained profit for the financial year		288		674

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