

50, GREAT PULTENEY ST. MANAGEMENT CO. LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

50, GREAT PULTENEY ST. MANAGEMENT CO. LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

50, GREAT PULTENEY ST. MANAGEMENT CO. LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Directors	P A CASSIM J LOWRIE I C WOOD
Company Number	2086460 (England and Wales)
Registered Office	1 BELMONT PLACE BATH BA1 5DZ
Accountants	DAVID J EDMUNDS & CO LTD 34A WELLSWAY BATH BA2 2AA

50, GREAT PULTENEY ST. MANAGEMENT CO. LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>4</u>	2,300	2,300
Current assets			
Debtors	5	809	1,841
Cash at bank and in hand		4,512	5,741
		<u>5,321</u>	<u>7,582</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,954)	(4,178)
Net current assets		<u>2,367</u>	<u>3,404</u>
Net assets		<u>4,667</u>	<u>5,704</u>
Capital and reserves			
Profit and loss account		4,667	5,704
Shareholders' funds		<u>4,667</u>	<u>5,704</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 March 2017.

P A CASSIM
Director

Company Registration No. 2086460

50, GREAT PULTENEY ST. MANAGEMENT CO. LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

50, GREAT PULTENEY ST. MANAGEMENT CO. LTD is a private company, limited by shares, registered in England and Wales, registration number 2086460. The registered office and principal place of business is 1 BELMONT PLACE, BATH, BA1 5DZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	NIL
------------------	-----

4 Tangible fixed assets

	Land & buildings
	£
Cost or valuation	At cost
At 1 January 2016	2,300
At 31 December 2016	2,300
Depreciation	
At 31 December 2016	-
Net book value	
At 31 December 2016	2,300
At 31 December 2015	2,300

50, GREAT PULTENEY ST. MANAGEMENT CO. LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

5 Debtors	2016	2015
	£	£
Other debtors	809	1,841
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2016	2015
	£	£
Other creditors	2,954	4,178
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2015: 0).

