

69 SPRINGFIELD ROAD MANAGEMENT LIMITED

(Company Limited by Guarantee)

DIRECTORS' REPORT

YEAR ENDED 31st May 2016

-
- AMMENDING ACCOUNTS. REPLACING ORIGINAL ACCOUNTS FOR THIS TIME PERIOD.
 - TYPOGRAPHICAL ERROR IN ORIGINAL "ACCUMULATED (DEFICIT) / SURPLUS CARRIED FORWARD" SECTION.
 - ORIGINAL DOCUMENT READ £2720.63. THIS SHOULD HAVE READ £2270.63
 - THESE ARE THE STATUTARY ACCOUNTS AND THEY HAVE BEEN PREPARED AS THEY WERE AT THE END OF THE ORIGINAL ACCOUNTS.

The directors present their Annual Report and the financial statements for the year ended 31st May 2016

Principal Activities

The Company is principally engaged in the management of the property at 69 Springfield Road, Bristol.

Directors

V. Macpherson
E. Kutarski
G. Martinez
M. Wheatley
H. Elliott

BY ORDER OF THE BOARD



Mark Wheatley
Director / Secretary

TUESDAY



A21 *A707CGT5* #124
20/02/2018
COMPANIES HOUSE



Heather Elliott
Director

COMPANY NUMBER 2093341


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INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31st May 2016

	<u>2016</u>	<u>2015</u>
Income:		
Management Fees	3382.32	6104
Bank Interest	0	0
	3382.32	6104
Expenses:		
Administrative fees	0	0
Repairs	874	9742.22
Insurance	530.06	505.97
Light and Heat	134	152
Ground Rent	4	4
Annual Return Fee	0	0
Tax	0	0
Fines	0	0
Other Costs	365 (fire survey)	0
	1907.06	10404.19
(Deficit) / Surplus for year	1475.26	-4300.19
Accumulated (deficit) / surplus brought forward	795.37	5095
Accumulated (deficit) / surplus carried forward	2270.63	795.37



Mark Wheatley
Director / Secretary



Heather Elliott
Director

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BALANCE SHEET

YEAR ENDED 31st May 2016

	2016	2015
Debtors and Prepayments	-	-
Bank Account	2720.63	795.37
Less Creditors due within one year	0	0
Net current (liabilities) / assets	2720.63	795.37
Represented by		
Accumulated (deficit) / surplus	2720.63	795.37

The Directors approved the financial statements on

STATEMENT OF AUDIT EXEMPTION
YEAR ENDED 31st May 2016

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- a) For the year ended 31st May 2016 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006
 - b) The Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
 - c) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts



Mark Wheatley
Director / Secretary



Heather Elliott
Director

COMPANY NUMBER 2093341