

Unaudited Financial Statements
for the Year Ended 31st December 2017
for
Abbots Friars Residents Company Limited

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for the Year Ended 31st December 2017**

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Abbots Friars Residents Company Limited

**Company Information
for the Year Ended 31st December 2017**

DIRECTOR: J P Sumner

SECRETARY: N Pedersen

REGISTERED OFFICE: Sovereign House
155 High Street
Aldershot
Hampshire
GU11 1TT

REGISTERED NUMBER: 02164595

ACCOUNTANTS: Whiteleys
Chartered Certified Accountants
Sovereign House
155 High Street
Aldershot
Hampshire
GU11 1TT

Abbots Friars Residents Company Limited (Registered number: 02164595)

**Balance Sheet
31st December 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		14,482	10,340
CREDITORS			
Amounts falling due within one year	5	<u>14,482</u>	<u>10,340</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
RESERVES		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 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 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 profit or loss 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18th March 2018 and were signed by:

J P Sumner - Director

The notes on page 3 form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31st December 2017**

1. STATUTORY INFORMATION

Abbots Friars Residents Company Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Operating surplus

The company does not have any income or expenditure in its own right and as such, no transactions are reported for the year ended 31 December 2017.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2016 - NIL).

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>14,482</u>	<u>10,340</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

All members (which includes directors) have an interest in the transactions by virtue of their leaseholds on the flats.

7. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. The liability of the members of the company to contribute towards the company's assets, if it should be wound up, is limited to £1 each.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.