

Registered number

02214194

97 Trowbridge Road Limited

Accounts

For the Year ended

31 March 2017

Munro Audit Limited

Chartered Accountants and Registered Auditors

31 Stallard Street

Trowbridge

Wiltshire
BA14 9AA

97 Trowbridge Road Limited**Registered number:** 02214194**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
Current assets			
Cash at bank and in hand		389	377
Creditors: amounts falling due within one year	2	(384)	(372)
Net current assets		<u>5</u>	<u>5</u>
Net assets		<u>5</u>	<u>5</u>
Capital and reserves			
Called up share capital		5	5
Shareholder's funds		<u>5</u>	<u>5</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M E Mason

Director

Approved by the board on 27 December 2017

97 Trowbridge Road Limited
Notes to the Accounts
for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover represents the value of recharges to the owners of the property managed.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Creditors: amounts falling due within one year	2017	2016
	£	£
Other creditors	384	372

3 Related party transactions

A Statutory trust is imposed over service charge monies received under section 42 of the Landlord and Tenant Act 1987. The company acts as a trustee in this capacity.

At the year end the company was holding £nil cash (2016 - £491) and £734 debtors (2016 - £654) as trustee for the owners of the flats.

4 Controlling party

The company is controlled by the directors who together own 100% of the issued share capital.

5 Other information

97 Trowbridge Road Limited is a private company limited by shares and incorporated in England. Its registered office is:

Flat 4

Bradford on Avon

Wiltshire

BA15 1EG

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