

24 PEMBROKE ROAD

FLAT MANAGEMENT LIMITED

FINANCIAL REPORT
FOR THE YEAR ENDING
31 MARCH 2017

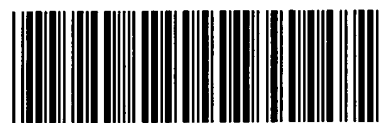
COMPANY NUMBER : 02268056

Compiled By L A Long

May 2017

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24 PEMBROKE ROAD FLAT MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

FINANCIAL YEAR ENDING 31 MARCH 2017

ANNUAL STATEMENT

ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards.

Turnover comprises the amount receivable by the Company for management contributions.

Companies Act 1985 Format No.1 has been adopted. The Company have not prepared an cash flow statement because it is a small company as defined by the Companies Act.

1. <u>SHARE CAPITAL</u>	2017	2016
Number of Authorised Shares of £ 1.00 each	8	8
Shares issued and fully paid at £ 1.00 each	8	8

2. FIXED ASSETS

There are no fixed assets.

3. TAXATION

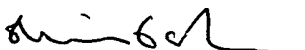
The Company is a Mutual Trading Company so income other than from investments is not subject to Corporation Tax.

4. GUARANTEES and OTHER FINANCIAL COMMITMENTS

There are no contingent liabilities, capital is of leasehold commitments.

5. COMPANY DIRECTORS

The Directors of the Company serve without remuneration.

Signed. Gillian Gardiner  (Secretary)

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FINANCIAL YEAR ENDING 31 MARCH 2017

BALANCE SHEET

		2017	2016
		£	£
CURRENT ASSETS			
Sundry Debtors	0.00		
Cash at Bank	12028.00		
TOTAL	12028.00		7092.00
CREDITORS and ACCRUALS			
Net Assets less Current Liabilities	<u>91.00</u>		<u>36.00</u>
TOTAL CURRENT ASSETS	11937.00	11937.00	7056.00
CAPITAL and RESERVES			
Brought forward from previous financial year		7048.00	7629.00
Called upon Share Capital (see page 2 note 2)		8.00	8.00
Income and Expenditure Account (see page 4)		<u>4881.00</u>	<u>-581.00</u>
TOTAL		11937.00	7056.00

For the year ending 31st March 2017 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act in respect to accounting records and for the preparation of the accounts.

Approved by the board of Directors on 28th September 2017

Signed by Gillian Gardiner  . Director and Company Secretary

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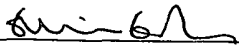
24 PEMBROKE ROAD FLAT MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

FINANCIAL YEAR ENDING 31 MARCH 2017

INCOME and EXPENDITURE ACCOUNT

		£	£
<u>TOTAL INCOME</u>		<u>2017</u>	<u>2016</u>
Contributions		10560.00	10560.00
Additional Payments		0.00	0.00
Garage Owners Income		623.00	580.00
Legal Costs Payments		62.00	126.00
Building Society Interest		<u>0.00</u>	<u>0.00</u>
		11245.00	11266.00
<u>ADMINISTRATION EXPENSES</u>			
1 Refurbishment	0.00		4450.00
2 Car Park and Garden Maintenance	550.00		1461.00
3 Repairs and Renewals	1955.00		2141.00
4 Buildings Insurance 2016	3131.00		2943.00
5 Electricity	108.00		111.00
6 Accountants Remuneration 2016	360.00		310.00
7 Annual Company Return	42.00		38.00
8 Administration	15.00		50.00
9 Administration Expenses	28.00		0.00
10 Income Tax Return	0.00		33.00
11 Garage Costs and Administration	113.00		104.00
12 Project Management	0.00		0.00
13 Project Management Expenses	0.00		0.00
14 Legal Costs - Change of ownership Flat 5	62.00		126.00
15 Cleaning	0.00		80.00
	6364.00	6364.00	11847.00
<u>TOTAL PROFIT/LOSS FOR THE FINANCIAL YEAR</u>		4881.00	-581.00
<u>STATEMENT OF FUNDS</u>			
Balance brought forward from previous year		7048.00	7629.00
Share Capital		8.00	8.00
Profit/Loss for the Current Financial year		<u>4881.00</u>	<u>-581.00</u>
<u>BALANCE carried forward to the next financial year</u>		11937.00	7056.00

Signed . Gillian Gardiner  (Company Secretary) on 28th September 2017.