

50 St Michaels Road (Management) Bedford Ltd

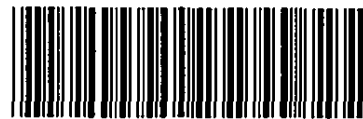
Year End Accounts

Year ending 31st March 2016

REVISED ACCOUNTS

Reg No: 02333492

WEDNESDAY



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01/03/2017

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COMPANIES HOUSE

50 St Michaels Road (Management) Bedford Ltd
Year ending 31st March 2016

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50 St Michaels Road (Management) Bedford Ltd
Profit and Loss Account
Year ending 31st March 2016

	31/03/2016		31/03/2015	
	£	£	£	£
SALES				
Maintenance Contributions		2,750		2,700
EXPENSES				
Directors insurance	180		0	
HMO Licence	285			
Roof repair	70			
Buildings Insurance	893		779	
Chimney repair	645			
Gutter cleaning	83			
Companies house fee	13		13	
Companies house fine	150			
Fire alarm maintenance	120			
Repairs			5,818	
Postage			10	
		<hr/>	<hr/>	
		2,439		6,619
 Profit/(Loss)		<hr/>	<hr/>	
		311		(3,919)

50 St Michaels Road (Management) Bedford Ltd

Balance Sheet

Year ending 31st March 2016

	Notes	31 March 2016		31 March 2015	
		£	£	£	£
FIXED ASSETS					
Plant & Machinery		0		0	
Fixtures & Fittings		0		0	
			0		0
CURRENT ASSETS					
Stock		0		0	
Debtors & Prepayments	2	5		5	
Bank & Cash		4,523		4,212	
			4,528		4,217
CURRENT LIABILITIES	3		0		0
TOTAL ASSETS LESS CURRENT LIABILITIES			4,528		4,217
NET ASSET/LIABILITY			4,528		4,217
CAPITAL & RESERVES					
Share Capital			5		5
Reserves			4,212		8,131
Profit & Loss Account			311		(3,919)
			4,528		4,217

For the year ending 2016 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 with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

These accounts were approved by the Board on 1 December 2016

Sheleigh M. Millward

Sheleigh Millward

Sam Lewis

Sam Lewis

Mark Wimpres

Mark Wimpres

Claire L. Mettyer

Claire Mettyer

Ruth & Ian Jones

Ruth & Ian Jones

50 St Michaels Road (Management) Bedford Ltd

Notes to the Accounts

Year ending 31st March 2016

31st March 2016 31st March 2015

Note 2. DEBTORS

The analysis of Debtors is as follows

Trade Debtors	0	0
Other debtors - unpaid share capital	5	5
	<u>5</u>	<u>5</u>

Note 3. CURRENT LIABILITIES

The analysis of Creditors is as follows

Trade Creditors	0	0
Accruals	0	0
	<u>0</u>	<u>0</u>