

**11 ROCHESTER TERRACE MANAGEMENT COMPANY
LIMITED**

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31st JULY 2016

Registered Office 5 Spring Villa Road
 Edgware
 Middlesex
 HA8 7EB

Company Number 2348160 Registered in England



11 ROCHESTER TERRACE MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31st JULY 2016

	Notes	£	£	<u>2015</u>	
				£	£
FIXED ASSETS					
Tangible Assets					
Freehold at cost	3		1,281		1,281
CURRENT ASSETS					
Cash at bank		3,332		2,088	
		<u>3,332</u>		<u>2,088</u>	
CREDITORS: amounts falling due within one year		<u>3,328</u>		<u>2,084</u>	
NET CURRENT ASSETS			4		4
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,285</u>		<u>1,285</u>
CAPITAL AND RESERVES					
Called up share capital	2		4		4
Capital Reserve			1,281		1,281
Profit and loss account			0		0
			<u>1,285</u>		<u>1,285</u>

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**11 ROCHESTER TERRACE MANAGEMENT COMPANY
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Abbreviated Balance Sheet as at 31st July 2016 Continued

Notes to the Balance Sheet

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (c) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- (d) preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company.

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

The financial statements were approved by the board of directors on 6 December 2016 and were signed on its behalf by:



..... N. Rabin- Director.

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Notes to the Accounts

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

(b) Turnover

Turnover represents contributions from tenants.

(c) Depreciation

There is no provision for amortisation of the cost of the Freehold

2. CALLED UP SHARE CAPITAL

	2016	2015
Authorised		
4 Ordinary Shares of £1 each	£4	£4
Allotted, issued and fully paid		
4 Ordinary Shares of £1 each	£4	£4

3. Tangible Fixed Assets

The balance at 31 July 2016 relates solely to the cost of the freehold interest in 11 Rochester Terrace.

	Freehold	Total
Cost at 1 August 2015	1,281	1,281
Cost at 31 July 2016	1,281	1,281

4. Service Charge Surplus

The company is obliged by its Memorandum and Articles of Association to promote the common interests of the residents and thus all contributions received are to be applied to the maintenance of the property after defraying company costs. The surplus held on trust for the leaseholders is detailed in the Service Charge Account.