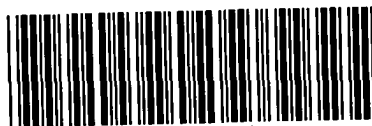


REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
THE SOUTH HA'PENNY BRIDGE MANAGEMENT COMPANY LIMITED

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THE SOUTH HA'PENNY BRIDGE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02457977)

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FOR THE YEAR ENDED 31 DECEMBER 2016

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THE SOUTH HA'PENNY BRIDGE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS: Mr N R Burton (Resigned 14.6.16)
Mr G A Rason
Mrs S Oxtan

SECRETARY: Mr S P Handley

REGISTERED OFFICE: Scott Hall House
Sheepscar Street North
LEEDS
LS7 3AF

REGISTERED NUMBER: 02457977

ACCOUNTANTS: Somers McGill
6 Kerry Street
Horsforth
Leeds
West Yorkshire
LS18 4AW

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

DIRECTORS

The directors who have held office during the period from 1 January 2016 to date of this report are as follows:

Mr N R Burton (Resigned 14.6.16)
Mr G A Rason
Mrs S Oxton

All the directors who are eligible offer themselves for election at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'S Oxton', with a horizontal line extending from the end.

Suzanne Oxton - Director

Date: 28.02.17

THE SOUTH HA'PENNY BRIDGE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02457977)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016

	Notes	2016 £	2015 £
TURNOVER		14,470	21,600
Administrative expenses		<u>14,470</u> -	<u>20,077</u> 1,523
Other operating income		<u>-</u>	<u>-</u>
OPERATING PROFIT/(LOSS)	2	-	1,523
Interest receivable and similar income		<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	1,523
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>£1,523</u>

BALANCE SHEET
AS AT 31 DECEMBER 2016

		2016 £	2015 £
	Notes		
CURRENT ASSETS			
Debtors	4	2,859	6,752
Cash at bank and in hand		543	6,404
		<u>3,402</u>	<u>13,156</u>
CREDITORS			
Amounts falling due within one year	5	<u>743</u>	<u>1,904</u>
NET CURRENT ASSETS		<u>2,659</u>	<u>11,252</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,659	11,252
CREDITORS			
Amounts falling due after more than one year	6	-	-
NET ASSETS		<u>£2,659</u>	<u>£11,252</u>
CAPITAL AND RESERVES			
Called up share capital	7	36	36
Profit and loss account		-	11,216
Maintenance reserve	8	2,623	-
SHAREHOLDERS' FUNDS		<u>£2,659</u>	<u>£11,252</u>

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

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

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 28.02.17 and were signed on its behalf by:



Suzanne Oxtan - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. TURNOVER

Turnover represents the total rental income due for the year and derives from the provision of goods falling within the company's ordinary activities.

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2016	2015
	£	£
Service Charge Arrears	1,931	3,670
Prepayments and Accrued Income	928	3,082
	<u>2,859</u>	<u>6,752</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2016	2015
	£	£
Trade Creditors	-	981
Service Charges Paid in Advance	-	-
Accruals and Deferred Income	743	923
	<u>743</u>	<u>1,904</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2016	2015
	£	£
	-	-

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
36	Ordinary	£1	<u>36</u>	<u>36</u>

8. RESERVES

Reserves are held in trust under the terms of S42 of the Landlord and Tenant Act 1987 and are not available for distribution.

MAINTENANCE RESERVE	2016	2015
	£	£
Transfer Brought Forward Reserves	11,216	-
Transfer (to)/from current year profit and loss account	(8,593)	-
Maintenance Reserve Account Balance carried forward	<u>2,623</u>	<u>-</u>

THE SOUTH HA'PENNY BRIDGE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02457977)

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
THE SOUTH HA'PENNY BRIDGE MANAGEMENT COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2016 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Somers McGill

Somers McGill
6 Kerry Street
Horsforth
Leeds
West Yorkshire
LS18 4AW

Date: 3/3/2017

THE SOUTH HA'PENNY BRIDGE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02457977)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
Service Charges Received		14,470		21,600
Interest Received		<u>-</u>		<u>-</u>
		14,470		21,600
<u>LESS: EXPENSES</u>				
Insurance	4,126		3,921	
Management Fees	1,800		1,800	
Cleaning	1,986		1,885	
Light & Heat	327		811	
Gardening	1,740		1,790	
Repairs & Maintenance	12,537		9,149	
Accountancy	516		696	
Sundry Expenses	31		25	
Transfer to/(from) Maintenance Reserve Fund	<u>(8,593)</u>		<u>-</u>	
		14,470		20,077
NET PROFIT FOR THE YEAR		<u><u>£ -</u></u>		<u><u>£1,523</u></u>