

**ABBEY ROAD MEDSTEAD (HANTS) MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

James Plant & Co Limited

Waterworks Cottage
Waterworks Road
Sheet
Hampshire
GU32 2BY

Abbey Road Medstead (Hants) Management Company Limited
Directors' Report and Financial Statements
For The Year Ended 31 March 2016

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Abbey Road Medstead (Hants) Management Company Limited
Balance Sheet
As at 31 March 2016

Registered number: 02472144

		2016	2015
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		140	135
		140	135
Creditors: Amounts Falling Due Within One Year		(2)	(7)
NET CURRENT ASSETS (LIABILITIES)		138	128
TOTAL ASSETS LESS CURRENT LIABILITIES		138	128
NET ASSETS		138	128
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		128	118
SHAREHOLDERS' FUNDS	4	138	128

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr George Ware

09/09/2016

Abbey Road Medstead (Hants) Management Company Limited
Statement of Changes in Equity
For The Year Ended 31 March 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2014	10	90	100
Profit for the year and total comprehensive income	-	28	28
As at 31 March 2015 and 1 April 2015	10	118	128
Profit for the year and total comprehensive income	-	10	10
As at 31 March 2016	10	128	138

Abbey Road Medstead (Hants) Management Company Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 . Tax on Profit on Ordinary Activities

	Tax Rate		2016	2015
	2016	2015	£	£
UK Corporation Tax	20%	20%	2	7
			<hr/>	<hr/>
Total Current Tax Charge			2	7
			<hr/> <hr/>	<hr/> <hr/>
			2016	2015
			£	£
Profit on ordinary activities before tax			12	35
			<hr/> <hr/>	<hr/> <hr/>
Breakdown of Tax Charge is:				
Tax on profit at 20% (UK standard rate)			2	-
minus the following:				
Current tax charge for the period			2	-
			<hr/> <hr/>	<hr/> <hr/>

3 . Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	10	10	10
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

4 . General Information

Abbey Road Medstead (Hants) Management Company Limited Registered number 02472144 is a limited by shares company incorporated in England & Wales. The Registered Office is Cherryfield, 38 Abbey Road, Medstead, Hampshire, GU34 5PB.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.