

**ABBEY ROAD MEDSTEAD (HANTS) MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

James Plant & Co Limited

Waterworks Cottage
Waterworks Road
Sheet
Hampshire
GU32 2BY

Abbey Road Medstead (Hants) Management Company Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4

Abbey Road Medstead (Hants) Management Company Limited
Balance Sheet
As at 31 March 2017

Registered number: 02472144

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	1		-	
Cash at bank and in hand		148		140	
		149		140	
Creditors: Amounts Falling Due Within One Year	6	(2)		(2)	
NET CURRENT ASSETS (LIABILITIES)			147		138
TOTAL ASSETS LESS CURRENT LIABILITIES			147		138
NET ASSETS			147		138
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Profit and loss account			137		128
SHAREHOLDERS' FUNDS			147		138

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr George Ware

23/10/2017

Abbey Road Medstead (Hants) Management Company Limited
Balance Sheet (continued)
As at 31 March 2017

The notes on page 4 form part of these financial statements.

Abbey Road Medstead (Hants) Management Company Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	10	118	128
Profit for the year and total comprehensive income	-	10	10
As at 31 March 2016 and 1 April 2016	10	128	138
Profit for the year and total comprehensive income	-	9	9
As at 31 March 2017	10	137	147

Abbey Road Medstead (Hants) Management Company Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

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.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

5. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	1	-
	<u>1</u>	<u>-</u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	2	2
	<u>2</u>	<u>2</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	10	10	10

8. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

9. 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.