

Company Number 02582464

MUNSTER MANAGEMENT COMPANY LTD

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 28.2.16**

Prepared by:

**Mrs H E Topping, BA, ACMA
Accountant**

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**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 28.2.16**

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Munster Management Company Ltd

Accountants' Certificate

In accordance with instructions given to me, I have prepared, without carrying out an audit, the trading and profit and loss account and balance sheet from your accounting records and from information and explanations supplied to me.

Pear Tree House
Upperthorpe Road
Westwoodside
Doncaster
DN9 2AQ



Mrs H E Topping, BA, ACMA
Accountant

20-Jun-16

MUNSTER MANAGEMENT COMPANY LTD

ACCOUNTS TO 28.2.16

PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 28.2.16

	2016	2015
Service Charges contributions	3,600	3,600
Interest Received	<u>3</u>	<u>3</u>
	3,603	3,603
<u>Less Expenses</u>		
Insurance	836	726
Sundry Expenses	13	15
Management Fee	360	375
Accountancy	0	50
Repairs and Maintenance	<u>3,800</u>	<u>1,500</u>
	(5,009)	(2,666)
(Loss)/Surplus for the year	<u><u>(1,407)</u></u>	<u><u>937</u></u>

MUNSTER MANAGEMENT COMPANY LTD

ACCOUNTS TO 28.2.16

BALANCE SHEET AS AT 28.2.16

	2016	2015
<u>Freehold Property</u>	1	1
<u>Current Assets</u>		
Cash at Bank and in Hand	1,494	3,051
Debtors and Prepayments	456	380
	<u>1,950</u>	<u>3,431</u>
<u>Current Liabilities</u>		
Other Creditors	400	475
Net Current Assets	<u>1,550</u>	<u>2,956</u>
Total Assets	<u><u>1,551</u></u>	<u><u>2,957</u></u>
Represented By:-		
Called up Share Capital issued and fully paid		
3 ordinary shares of £1 each	3	3
Other reserves	2,954	2,017
(Loss)/Surplus for the year	(1,407)	937
	<u><u>1,551</u></u>	<u><u>2,957</u></u>

MUNSTER MANAGEMENT COMPANY LIMITED
FOR THE YEAR ENDED 28.2.16

Balance sheet continued

For the year ended 28 February 2016, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476. 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 application to small companies subject to the small companies regime.

Signed on behalf of the Board of Directors



Francesca Muscutt
Company Secretary



Approved by the Board