

**Company Number 02582464**

**MUNSTER MANAGEMENT COMPANY LTD**

**FINANCIAL ACCOUNTS FOR THE  
YEAR ENDED 28.2.17**

**Prepared by:**

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



**FINANCIAL ACCOUNTS FOR THE  
YEAR ENDED 28.2.17**

**CONTENTS**

1. Accountants' Certificate
2. Trading and Profit and Loss Account
3. Balance Sheet

**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

17-May-17

**MUNSTER MANAGEMENT COMPANY LTD**

**ACCOUNTS TO 28.2.17**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 28.2.17**

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	<b>2017</b>	<b>2016</b>
Service Charges contributions	3,600	3,600
Interest Received	<u>2</u>	<u>3</u>
	3,602	3,603
<u>Less Expenses</u>		
Insurance	727	837
Sundry Expenses	13	13
Management Fee	362	360
Accountancy	50	0
Repairs and Maintenance	<u>0</u>	<u>3,800</u>
	(1,152)	(5,010)
<b>Surplus/(Loss) for the year</b>	<u><u>2,450</u></u>	<u><u>(1,407)</u></u>

**MUNSTER MANAGEMENT COMPANY LTD**

**ACCOUNTS TO 28.2.17**

**BALANCE SHEET AS AT 28.2.17**

	2017	2016
<b><u>Freehold Property</u></b>	1	1
<b><u>Current Assets</u></b>		
Cash at Bank and in Hand	3,796	1,494
Debtors and Prepayments	604	456
	<u>4,400</u>	<u>1,950</u>
<b><u>Current Liabilities</u></b>		
Other Creditors	(400)	(400)
<b>Net Current Assets</b>	<u>4,000</u>	<u>1,550</u>
<b>Total Assets</b>	<u><u>4,001</u></u>	<u><u>1,551</u></u>
<b>Represented By:-</b>		
Called up Share Capital issued and fully paid		
3 ordinary shares of £1 each	3	3
Other reserves	1,548	2,955
Surplus/(Loss) for the year	2,450	(1,407)
	<u><u>4,001</u></u>	<u><u>1,551</u></u>

**MUNSTER MANAGEMENT COMPANY LIMITED**  
**FOR THE YEAR ENDED 28.2.17**

Balance sheet continued

For the year ended 28 February 2017, 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 applicable 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