

**Unaudited Financial Statements**  
**for the Year Ended 28 February 2017**  
**for**  
**12 Elton Mansions**  
**Management Company Limited**

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**for the Year Ended 28 February 2017**

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**12 Elton Mansions**  
**Management Company Limited**

**Company Information**  
**for the Year Ended 28 February 2017**

**DIRECTORS:** Mrs T P Koller-Kovacs  
Ms R K Jones

**SECRETARY:** Mr J Stewart

**REGISTERED OFFICE:** Heathfield  
Lodge Lane  
Nailsea  
Bristol  
North Somerset  
BS48 1BL

**REGISTERED NUMBER:** 02584288 (England and Wales)

**ACCOUNTANTS:** Wormald & Partners  
Redland House  
157 Redland Road  
Redland  
Bristol  
BS6 6YE

**12 Elton Mansions**  
**Management Company Limited (Registered number: 02584288)**

**Balance Sheet**  
**28 February 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	3	2,495	-
Cash at bank		<u>14,449</u>	<u>14,317</u>
		16,944	14,317
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>480</u>	<u>14,305</u>
<b>NET CURRENT ASSETS</b>		<u>16,464</u>	<u>12</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,464</u>	<u>12</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	12	12
Retained earnings	6	<u>16,452</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>16,464</u>	<u>12</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 October 2017 and were signed on its behalf by:

Mrs T P Koller-Kovacs - Director

**12 Elton Mansions**  
**Management Company Limited (Registered number: 02584288)**

**Notes to the Financial Statements**  
**for the Year Ended 28 February 2017**

**1. STATUTORY INFORMATION**

12 Elton Mansions Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents flat owners' contributions.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Prepayments	<u>2,495</u>	<u>-</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Flat owners account	-	13,915
Accrued expenses	<u>480</u>	<u>390</u>
	<u>480</u>	<u>14,305</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
12	Ordinary Shares	£1	<u>12</u>	<u>12</u>

**6. RESERVES**

	Retained earnings £
Profit for the year	16,452
At 28 February 2017	<u>16,452</u>

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.