

**KING STREET CLOISTERS MANAGEMENT LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2016**

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**KING STREET CLOISTERS MANAGEMENT LIMITED**

Company registered number: 02619082

**ABBREVIATED BALANCE SHEET****AT 30 April 2016**

	Note	2016	2015
		£	£
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Debtors falling due within one year	10,741		10,389
Cash at bank	5,888		6,243
	<b>16,629</b>		<b>16,632</b>
<b>CREDITORS: Amounts falling due within one year</b>	<b>(14,359)</b>		<b>(16,798)</b>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>2,270</b>	<b>(166)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,270</b>	<b>(166)</b>
Provisions for Liabilities		<b>(2,263)</b>	-
<b>NET ASSETS/(LIABILITIES)</b>		<b>£7</b>	<b>(£166)</b>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	2	7	7
Maintenance Reserve Fund		-	(173)
<b>SHAREHOLDERS' FUNDS</b>		<b>£7</b>	<b>(£166)</b>

In approving these financial statements as Directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**These abbreviated accounts were approved by the Board of Directors on 30 January 2017**

P Malone, Director

The notes on pages 2 to 2 form part of these accounts

**KING STREET CLOISTERS MANAGEMENT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

The financial statements have been prepared under the historical cost convention.

**1b. Turnover**

Turnover comprises the value of services provided (excluding VAT and similar taxes ) in the normal course of its activity, managing the properties at King Street Cloisters.

**2. SHARE CAPITAL**

<b>2016</b>	<b>2015</b>
<b>£</b>	<b>£</b>

Allotted, issued and fully paid:

7 Ordinary shares of £1 each

<u>£7</u>	<u>£7</u>
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