

**9 Melrose Place Management
Company Limited**

Filleted Unaudited Financial Statements

31 July 2017

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9 Melrose Place Management Company Limited

Financial Statements

Year ended 31 July 2017

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9 Melrose Place Management Company Limited

Officers and Professional Advisers

The board of directors

Mr R J Skinner
Mrs C J Turner
Mrs J E Osborne
Miss A Jenkins

Registered office

9 Melrose Place
Clifton
Bristol
BS8 2NQ

9 Melrose Place Management Company Limited

Statement of Financial Position

31 July 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	4	1	1
Current assets			
Debtors	5	213	204
Cash at bank and in hand		2,055	4,099
		<u>2,268</u>	<u>4,303</u>
Creditors: amounts falling due within one year	6	2,071	2,215
Net current assets		<u>197</u>	<u>2,088</u>
Total assets less current liabilities		<u>198</u>	<u>2,089</u>

The statement of financial position
continues on the following page.

The notes on pages 4 to 5 form part of these financial statements.

9 Melrose Place Management Company Limited

Statement of Financial Position *(continued)*

31 July 2017

	Note	2017 £	2016 £
Capital and reserves			
Called up share capital		4	4
Profit and loss account		194	2,085
Shareholders funds		<u>198</u>	<u>2,089</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

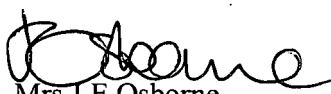
For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

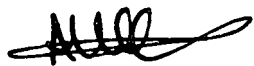
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements were approved by the board of directors and authorised for issue on 10 May 2018, and are signed on behalf of the board by:

Mrs C J Turner
Director


Mrs J E Osborne
Director



Miss A Jenkins
Director

Company registration number: 02627104

The notes on pages 4 to 5 form part of these financial statements.

9 Melrose Place Management Company Limited

Notes to the Financial Statements

Year ended 31 July 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 9 Melrose Place, Clifton, Bristol, BS8 2NQ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover represents service charges receivable from the flat owners to cover the costs of preserving the property at 9 Melrose Place, Clifton, Bristol.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

9 Melrose Place Management Company Limited

Notes to the Financial Statements *(continued)*

Year ended 31 July 2017

4. Tangible assets

	Freehold property £
Cost	
At 1 August 2016 and 31 July 2017	<u>1</u>
Depreciation	
At 1 August 2016 and 31 July 2017	<u>—</u>
Carrying amount	
At 31 July 2017	<u>1</u>
At 31 July 2016	<u>1</u>

5. Debtors

	2017 £	2016 £
Other debtors	<u>213</u>	<u>204</u>

6. Creditors: amounts falling due within one year

	2017 £	2016 £
Service charges received in advance	<u>2,071</u>	<u>2,215</u>