

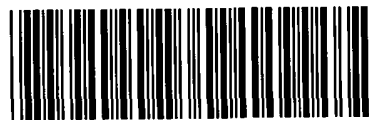
Registration number 02664781

5/7 Aubert Park Management Limited

Abbreviated accounts

for the year ended 30 November 2016

TUESDAY



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02/05/2017

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COMPANIES HOUSE

Clenshaw Minns Limited
Chartered Accountants
King's Lynn

5/7 Aubert Park Management Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3

5/7 Aubert Park Management Limited

**Abbreviated balance sheet
as at 30 November 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		20,004		20,004
Current assets					
Debtors		833		1,700	
Cash at bank and in hand		17,828		12,606	
		<u>18,661</u>		<u>14,306</u>	
Creditors: amounts falling due within one year		<u>(38,665)</u>		<u>(34,310)</u>	
Net current liabilities			<u>(20,004)</u>		<u>(20,004)</u>
			<u>=====</u>		<u>=====</u>
Capital and reserves			<u>=====</u>		<u>=====</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

5/7 Aubert Park Management Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2016**

For the year ended 30 November 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 26 April 2017, and are signed on their behalf by:

.....

Mr N G Phillips
Director

Registration number 02664781

The notes on page 3 form an integral part of these financial statements.

5/7 Aubert Park Management Limited

Notes to the abbreviated financial statements for the year ended 30 November 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the service charge received from the freeholders during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - NIL

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 December 2015	20,004
At 30 November 2016	20,004
Net book values	
At 30 November 2016	20,004
At 30 November 2015	20,004

3. Transactions with directors

Included in Directors accounts are director's loans of £20,004 (2015 £20,004), and members' accounts of £17,914 (2015 £11,900). Although being stated as repayable within one year, there is no fixed date for repayment.