

**10 Carmalt Gardens Residents Company Ltd**

**Company Number 02713679**

**Profit and Loss Account**

**For the year ended 31 May 2016**

	Note	2016 £	2015 £
Turnover	2	7,000	6,825
Administrative Expenses		<u>5,848</u>	<u>7,139</u>
Operating Profit/(Loss)		1,152	-314
Interest receivable and other income		<u>          </u>	<u>          </u>
Profit/(Loss) on Ordinary Activities before Taxation		1,152	-314
Tax on profit/(loss) on ordinary activities		<u>0</u>	<u>0</u>
Profit/(Loss) on Ordinary Activities after Taxation		1,152	-314
Profit brought forward		<u>383</u>	<u>697</u>
Retained profit carried forward		<u>1,535</u>	<u>383</u>

WEDNESDAY



\*A5ZTYE94\*

A13

08/02/2017

#54

COMPANIES HOUSE

**10 Carmalt Gardens Residents Company Ltd**  
**Company Number 02713679**  
**Balance Sheet as at 31 May 2016**

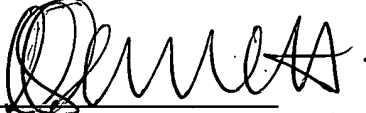
	Note	2016		2015
		£	£	£
<b>Fixed Assets</b>				
Tangible Assets	3	5,000.00		5,000.00
<b>Current Assets</b>				
Bank		1,458.44		305.61
<b>Total Net Assets</b>		<u>6,458.44</u>		<u>5,305.61</u>
<b>Capital And Reserves</b>				
Capital & Reserve		305.61		697.69
Share Capital		5,000.00		5,000.00
		<u>5,305.61</u>		<u>5,697.69</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies  
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
N. Bennett - Secretary  
6/2/17

# **10 Carmalt Gardens Residents Company Ltd**

## **Company Number 02713679 Notes to the Financial Statements For the Year Ended 31 May 2016**

### **1 ACCOUNTING POLICIES**

#### **1.1 Accounting Convention**

The financial statements have been 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 total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services.

### **2 TURNOVER**

The total turnover of the company for the year has been derived from it's principal activity wholly undertaken in the UK.

### **3 TANGIBLE FIXED ASSETS**

Tangible fixed assets are made up of the cost of the freehold of the building.

### **4 DIRECTORS**

The Directors who served at anytime during the year holding one share each were all named residents. None of the Directors received any remuneration from the Company at anytime during the year.

### **5 CONTROLLING INTEREST**

The company is under the control of the shareholders who all have equal holdings.

**10 Carmalt Gardens Residents Company Ltd**  
**Company Number 02713679**  
**Directors' Report**  
**For the Year Ended 31 May 2016**

The directors present their report and the financial statements for the year ended 31st May 2016

**PRINCIPAL ACTIVITIES**

The principal activity of the company continued to be that of the management of the property 10 Carmalt Gardens. The shareholders are all of the owners of the flats in the building

**DIRECTORS**

The directors who served during the year were:

Mrs Natalie Bentley

Mr Peter Gray

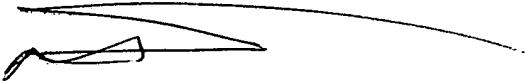
Mrs Kate Young

Miss Chiho

Mr Jeremy Dixon

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

This report was approved by the board and signed on it's behalf.



---

Mrs Natalie Bentley  
Director

---

06/02/2017  
Date

**10 Carmalt Gardens Residents Company Ltd**  
**Company Number 02713679**  
**Directors' Statements required by sections 475(2) and (3)**  
**For the Year Ended 31 May 2016**

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

a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006:

b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 30th June 2015 and

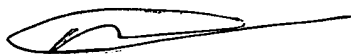
c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on... 5/2/2017..... and signed on its behalf by

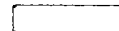


MRS N BENTLEY  
DIRECTOR

**10 Carmalt Gardens Residents Company Ltd**  
**Company Number 02713679**  
**General Income and Payments Account for 10 Carmalt Gardens**  
**Year Ending 31 May 2016**

	2016		2015	
	£	£	£	£
<b>Turnover</b>				
Service Charge from Lessees		7,000.00		6,825.00
Other Income				
		<u>7,000.00</u>		<u>6,825.00</u>
<b>Administration Expenses</b>				
Management Fees	1,249.92		1,426.75	
Insurances	2,411.32		2,104.73	
Utilities	140.66		109.08	
Repairs & Maintance	720.00		2,380.00	
Accountancy Fees	335.00		150.00	
Sundry expenses	900.00		900.00	
Bank Charges	90.27		68.60	
		<u>5,847.17</u>		<u>7,139.16</u>
Profit (Loss) for the year		<u>1,152.83</u>		<u>(314.16)</u>

Open bank 1/6/15	305.61
Closing 31/05/2016	<u>1,458.44</u>
Expenditure for the year	<u>-1,152.83</u>



**10 Carmalt Gardens Residents Company Ltd**  
**Company Number 02713679**  
**Workings**

Open bank 1/6/15	305.61
Closing bank 31/5/16	<u>1,458.44</u>
<b>Expenditure for the year</b>	<b><u>-1,152.83</u></b>