

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>

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COMPANIES HOUSE

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

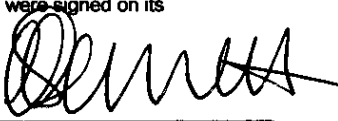
	Note	2016		2015
		£	£	£
Fixed Assets				
Tangible Assets	3	5,000.00		5,000.00
Current Assets				
Bank		1,458.44		305.61
Total Net Assets		<u>6,458.44</u>		<u>5,305.61</u>
Capital And Reserves				
Capital & Reserve		1,458.44		305.61
Share Capital		5,000.00		5,000.00
		<u>6,458.44</u>		<u>5,305.61</u>

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

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' 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
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:

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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	
	£	£	£	£
Turnover				
Service Charge from Lessees		7,000.00		6,825.00
Other Income				
		<u>7,000.00</u>		<u>6,825.00</u>
Administration Expenses				
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	<u>90.27</u>		<u>68.60</u>	
		5,847.17		7,139.16
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>