

**Registered number: 2774370 England and Wales**

**39 DEACON STREET MANAGEMENT COMPANY LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**31 DECEMBER 2016**

WEDNESDAY



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**39 DEACON STREET MANAGEMENT COMPANY LTD**

**DIRECTORS:**

P. M. Saunders  
Ms T. M. Mason  
Miss J. Singleton

**REGISTERED OFFICE:**

67 High Street  
Shrivenham  
Swindon  
Wiltshire  
SN6 8AW

**REGISTERED NUMBER:**

2774370 (England and Wales)

**ACCOUNTANTS:**

Blizzard Blue Accountancy Limited  
43 Kenwin Close  
Swindon  
Wiltshire  
SN3 4NY

**ANNUAL REPORT AND UNAUDITED ACCOUNTS – 31 DECEMBER 2016**

**Page**

1. Report of the directors
2. Profit and loss account
3. Balance sheet
4. Notes to the accounts

**39 DEACON STREET MANAGEMENT COMPANY LTD**

**REPORT OF THE DIRECTORS**

**Registered number** 2774370 (England and Wales)

The directors present their annual report with the unaudited accounts of the company for the year ended 31 December 2016.

**Principal activity**

The principal activity of the company in the year under review was that of residential property management.

**Directors**

The directors in office in the year were as follows:

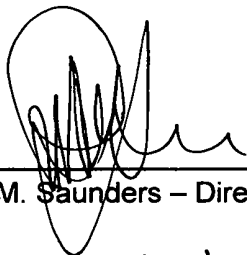
P.M. Saunders

Ms. T. M. Mason

Miss J. Singleton

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors:

A handwritten signature in black ink, appearing to be 'P.M. Saunders', written over a horizontal line.

P.M. Saunders – Director

Date:

19/9/2017

**39 DEACON STREET MANAGEMENT COMPANY LTD**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>Turnover</b>		<b>1,200</b>	1,200
Administrative expenses		<u>(1,059)</u>	<u>(757)</u>
<b>Operating Profit and Profit on Ordinary Activities before taxation</b>		<b>141</b>	443
Tax on profit on ordinary activities		-	-
<b>Profit for the Financial Year</b>		<u><b>141</b></u>	<u>443</u>

# 39 DEACON STREET MANAGEMENT COMPANY LTD

## BALANCE SHEET - 31 DECEMBER 2016

	Notes	2016 £	2015 £
<b>Current assets</b>			
Cash at bank		1,135	1,161
Debtors		3,506	
<b>Creditors</b>			
Amounts falling due within one year		(3,459)	(120)
<b>Total assets less current liabilities</b>		<u>1,182</u>	<u>1,041</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		1,178	1,037
<b>Shareholders' funds</b>		<u>1,182</u>	<u>1,041</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2008 and with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 and for preparing accounts 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 or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors:



P. M. Saunders – Director

Approved by the board:

19/09/2017