

56 ST.MICHAEL'S ROAD FLAT MANAGEMENT COMPANY LIMITED  
Company No. 02794892

*Income & Expenditure Account*  
*1st April 2016 to 31st March 2017*

INCOME

Opening Balance	£ 541.70
Bank Interest	£ nil
Service Charges	£ 1,440.00
Registration Fees	£ nil
Loans	<u>£ 2,295.09</u>

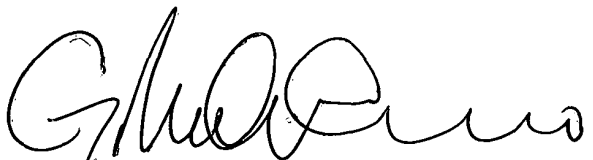
EXPENDITURE

Insurance	£ 947.78
Maintenance	£ 3,029.45
Electricity	£ 188.52
Bank charges	£ 80.81
Management	£ nil
Sundries	<u>£ 40.00</u>
	£ 4,286.56
Cash at bank (£	<u>9.77)</u>
	£ 4,276.79

£ 4,276.79

DIRECTORS REPORT

*These Accounts represent the financial position of the Company at financial year ended 31st March 2017.*



G.A. Moliterno,  
Director.

FRIDAY



\*A6LSQA49\*

A23

22/12/2017

#112

COMPANIES HOUSE

**56 ST.MICHAEL'S ROAD FLAT MANAGEMENT COMPANY LIMITED**

Registered Office  
31 Pentland Rise  
Bedford  
MK41 9AW

Company No. 02794892

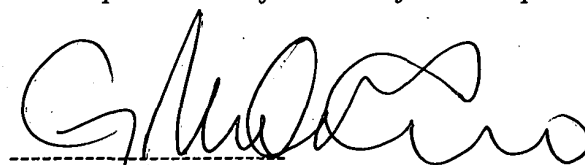
*Accounts from 1st April 2016 to 31st March 2017*

**BALANCE SHEET**

	As at 31.03.2017	As at 31.03.2016
<b>ASSETS</b>		
Freehold, 56 St.Michael's Road, Bedford	£ 4 :00 -----	£ 4 :00 -----

**DIRECTORS STATEMENT**

- a) *The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.*
- b) *The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.*
- c) *The director acknowledges his responsibility for :*
  - i. *ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and*
  - ii. *preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements so far as applicable to the company.*
- d) *The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.*



G.A.Moliterno,  
Director