

24-26 CLAPHAM ROAD MANAGEMENT LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

I E Sturgess
Mrs J MacTavish

SECRETARY:

D J Chapman

REGISTERED OFFICE:

2nd Floor Exchange Building
16 St Cuthbert's Street
Bedford
Bedfordshire
MK40 3JG

REGISTERED NUMBER:

02858871 (England and Wales)

ACCOUNTANTS:

Keens Shay Keens Limited
Chartered Accountants
2nd Floor Exchange Building
16 St Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,500		1,500
CURRENT ASSETS					
Debtors		2,809		4,184	
Cash at bank		<u>10,061</u>		<u>6,462</u>	
		12,870		10,646	
CREDITORS					
Amounts falling due within one year		<u>910</u>		<u>698</u>	
NET CURRENT ASSETS			<u>11,960</u>		<u>9,948</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,460</u>		<u>11,448</u>
RESERVES					
Other reserves			1,500		1,500
Income and expenditure account			<u>11,960</u>		<u>9,948</u>
			<u>13,460</u>		<u>11,448</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

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

The financial statements were approved by the Board of Directors on 22 June 2017 and were signed on its behalf by:

I E Sturgess - Director

Mrs J MacTavish - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors have not adopted the guidance relating to Accounting for Service Charges, whereby the income and expenditure is excluded from the accounts, as they consider that the adopted conventional basis reflects more accurately the basis on which the company operates and therefore represents a true and fair view of the company's operations.

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

All assets are initially recorded at cost. No depreciation is charged on the freehold land included within the Balance Sheet.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>1,500</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,500</u>
At 30 September 2015	<u>1,500</u>

3. RELATED PARTY DISCLOSURES

The company was under the control of all the flat owners throughout the current and previous year, who are responsible for paying the company's management charges. No individual had overall control.

No transactions were undertaken such as are required to be disclose under Financial Reporting Standard for Smaller Entities (effective January 2015).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.