

8 REDLAND PARK
MANAGEMENT COMPANY LIMITED

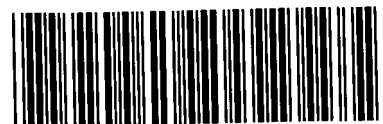
FINANCIAL REPORT
FOR THE YEAR ENDING
31 MARCH 2016

COMPANY NUMBER : 02883754

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July 2016

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8 REDLAND PARK MANAGEMENT COMPANY LIMITED

8 REDLAND PARK REDLAND BRISTOL BS6 6SB

FINANCIAL YEAR ENDING 31 MARCH 2016

DIRECTORS REPORT

The Directors submit herewith the financial statement of the Company for the period ending 31st March 2016.

There was no change in the business of the Company.

The Loss for the period was £ 101.00 (One Hundred and One Pounds)
(2015 : £ 49.00 Loss).

The Directors recommend that no dividend be paid and propose to cover the loss from its reserves, and carry over to the next financial year.

The Directors who served during the period, together with their interests in the Shares of the Company were :

	ORDINARY 2016	£	SHARES 2015
Anne and Roland Batchelor	25		25
Kenneth Marsh	25		25
Richard McMurtry	25		25

The principal activity of the Company is the management of
8 Redland Park REDLAND Bristol BS6 6SB.

The Company did not make any political or charitable donations.

By Order of the BOARD of DIRECTORS

Signed :

Richard McMurtry  (Secretary) dated 21-11 2016

8 REDLAND PARK MANAGEMENT COMPANY LIMITED

8 REDLAND PARK REDLAND BRISTOL BS6 6SB

FINANCIAL YEAR ENDING 31 MARCH 2016

ANNUAL STATEMENT

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards.

Turnover comprises the amount receivable by the Company for management contributions.

Companies Act 1985 Format No.1 has been adopted. The Company has not prepared a cash flow statement because it is a small company as defined by the Companies Act.

2. <u>SHARE CAPITAL</u>	<u>2016</u>	<u>2015</u>
Number of Authorised Shares of £ 1.00 each	100	100
Shares issued and fully paid at £ 1.00 each	75	75

3. FIXED ASSETS

There are no fixed assets.

4. TAXATION

The Company is a Mutual Trading Company so income other than from investments is not subject to Corporation Tax.

5. GUARANTEES and OTHER FINANCIAL COMMITMENTS

There are no contingent liabilities, capital of leasehold commitments.

6. COMPANY DIRECTORS

The Directors of the Company serve without remuneration.

Signed :

Richard McMurtry  (Secretary) dated 21-11-2016

8 REDLAND PARK MANAGEMENT COMPANY LIMITED

8 REDLAND PARK REDLAND BRISTOL BS6 6SB

FINANCIAL YEAR ENDING 31 MARCH 2016

BALANCE SHEET

		2016 £	2015 £
CURRENT ASSETS			
Sundry Debtors	1093.00		
Cash at Bank	<u>1587.00</u>		
	2680.00	2680.00	2589.00
 CREDITORS and ACCRUALS			
Net Assets less Current Liabilities	909.00	<u>1101.00</u>	<u>909.00</u>
 TOTAL CURRENT ASSETS		1579.00	1680.00
 CAPITAL and RESERVES			
Brought forward from previous financial year		1605.00	1654.00
Called upon Share Capital (see page 2 note 2)		75.00	75.00
Income and Expenditure Account (see page 4)		<u>-101.00</u>	- <u>49.00</u>
 <u>TOTAL</u>		1579.00	1680.00

- A. For the year ending 31st March 2016 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- B. The Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- C. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

Approved by the board of Directors on 21-11-16.

Signed by :

Richard McMurtry . Director and Company Secretary

8 REDLAND PARK MANAGEMENT COMPANY LIMITED

8 REDLAND PARK REDLAND BRISTOL BS6 6SB

FINANCIAL YEAR ENDING 31 MARCH 2016

INCOME and EXPENDITURE ACCOUNT

		<u>2016</u>	<u>2015</u>
		<u>£</u>	<u>£</u>
<u>TOTAL INCOME</u>			
Contributions	1110.00	1110.00	
Ground Rent	150.00	150.00	
Additional Contributions	966.00	205.00	
Building Society Interest	<u>4.00</u>	<u>4.00</u>	
	2230.00	1469.00	
<u>ADMINISTRATION EXPENSES</u>			
1 Major Works, Repairs and Renewals	900.00	0.00	
2 Small Works	5.00	125.00	
3 Buildings Insurance 2016	832.00	789.00	
4 Accountants Renumeration 2015	277.00	287.00	
5 Annual Company Return	41.00	41.00	
6a Administration	158.00	158.00	
6b Administration Expenses	108.00	108.00	
7 Project Management and Expenses	0.00	0.00	
8 Company Legal Costs	10.00	10.00	
	2331.00	2331.00	1518.00
<u>TOTAL LOSS/PROFIT FOR THE FINANCIAL YEAR</u>		-101.00	-49.00
<u>STATEMENT OF FUNDS</u>			
Balance brought forward from previou year	1605.00	1654.00	
Share Capital	75.00	75.00	
Loss/Profit for the Current Financial year	<u>-101.00</u>	<u>-49.00</u>	
<u>BALANCE carried forward to the next financial year</u>		1579.00	1680.00

Signed by :

Richard McMurtry  (Company Secretary) dated 21-11-2016