

**ESTUARY POINT (BLOCK I) MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

UNAUDITED

DIRECTORS' REPORT

AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

REGISTRATION NUMBER 03463853

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ESTUARY POINT (BLOCK I) MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 03463853
COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

Directors

Ms J Brigham
Mr A J Hooper
Mr P Simons
Mr C J Mackrell
Mrs J M Oke

Secretary

Whitton & Laing (South West) LLP

Company number

03463853

Registered office

20, Queen Street
Exeter
Devon
EX4 3SN

Accountants

Thomas Westcott
Queens House
New Street
Honiton
Devon
EX14 1BJ

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REGISTRATION NUMBER 03463853

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ESTUARY POINT (BLOCK 1) MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 03463853
COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2016

The directors present their report and the financial statements for the year ended 30 September 2016.

Principal activity

The principal activity of the company continued to be that of property management.

The company is a private company limited by guarantee and having no share capital.

The company has eight members and in the event of the company being wound up, the liability of each member is limited to £1.

Directors

The directors who served during the year are as stated below:

Ms J Brigham

Mr A J Hooper

Mr P Simons

Mr C J Mackrell

Mrs J M Oke

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 19.1.17 and signed on its behalf by

Whitton + Laing

Whitton & Laing (South West) LLP

Secretary

ESTUARY POINT (BLOCK I) MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 03463853
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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2016

		2016	2015
	Notes	£	£
Income		10,600	10,600
Administrative expenses		(5,283)	(7,321)
Surplus for the year	4	<u>5,317</u>	<u>3,279</u>

The notes on pages 5 to 6 form an integral part of these financial statements.

ESTUARY POINT (BLOCK I) MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 03463853
COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016		2015	
		£	£	£	£
Current assets					
Debtors	2	867		830	
Cash at bank and in hand		23,536		18,648	
		<u>24,403</u>		<u>19,478</u>	
Creditors: amounts falling due within one year	3	<u>(701)</u>		<u>(1,093)</u>	
Net current assets			23,702		18,385
Net assets			<u>23,702</u>		<u>18,385</u>
Reserves					
Residents' reserve	4		23,702		18,385
Residents' funds	5		<u>23,702</u>		<u>18,385</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

ESTUARY POINT (BLOCK I) MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 03463853
COMPANY LIMITED BY GUARANTEE

BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

FOR THE YEAR ENDED 30 SEPTEMBER 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 30 September 2016 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 or 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 January 2015).

The financial statements were approved by the Board and signed on its behalf by

MR C J MACKELL

Director



Dated:.....

19/11/17

The notes on pages 5 to 6 form an integral part of these financial statements.

ESTUARY POINT (BLOCK 1) MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 03463853
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Service charges receivable

Service charges receivable represents the amounts levied as service charges on account of expenditure incurred by the company during the year. Any excess of service charges received over expenditure incurred is carried forward as residents' reserve.

2. Debtors	2016	2015
	£	£
Prepayments and accrued income	867	830

3. Creditors: amounts falling due within one year	2016	2015
	£	£
Other creditors	96	96
Accruals and deferred income	605	997
	701	1,093

4. Reserves	Income and expenditure account	Total
	£	£
At 1 October 2015	18,385	18,385
Surplus for the year	5,317	5,317
At 30 September 2016	23,702	23,702

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

..... continued

5. Reconciliation of movements in residents' funds	2016	2015
	£	£
Surplus for the year	5,317	3,279
Opening residents' funds	18,385	15,106
Closing residents' funds	<u>23,702</u>	<u>18,385</u>

6. Company limited by guarantee

The company is limited by guarantee having no share capital. In the event of the company being wound up the liability of each member is limited to £1.

7. Controlling interest

No individual member has overall control of the company.