

**Company No. 03795824**

**REPORT AND FINANCIAL STATEMENTS**

**30 June 2016**

**13 CARYSFORT ROAD MANAGEMENT  
COMPANY LIMITED  
Private company limited by shares**

COMPANIES HOUSE

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06/01/2017

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**M. J. RHODES & CO**

**Chartered Accountants**

**13 CARYSFORT ROAD MANAGEMENT COMPANY LIMITED**

**ACCOUNTS**  
**30 June 2016**

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**DIRECTORS AND OFFICERS**

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**DIRECTORS**

M Bennett  
E Charles  
L A Niven  
L Rodriguez Santamaria

**SECRETARY**

Initiative Property Management Ltd

**REGISTERED OFFICE**

Suite 4 Lansdowne Place  
17 Holdenhurst Road  
Bournemouth  
BH8 8EW

**ACCOUNTANTS**

M J Rhodes & Co  
Chartered Accountants  
8 Poole Hill  
Bournemouth  
BH2 5PS

**REPORT OF THE DIRECTORS**

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The directors submit their report and the accounts for the year to 30 June 2016.

**PRINCIPAL ACTIVITY**

The principal activity of the company is the management and administration of flats.  
The monies collected from the property owners are held in trust under the Landlord & Tenant Act 1987, and separate service charge accounts are prepared.

**RESULTS AND DIVIDENDS**

The company is limited by guarantee without share capital.

The results of the company for the year under review are set out in detail on page 4.

**DIRECTOR**

The directors who served during the year were:

M Bennett  
E Charles  
L A Niven  
L Rodriguez Santamaria

**TAX STATUS**

In the opinion of the directors, the company is not a close company for taxation purposes.

**EXEMPTIONS**

The report has been prepared in accordance with the small companies regime of the Companies Act 2006.

E Charles  
21/12/16

Director

E CHARLES

Date

## STATEMENT OF DIRECTORS RESPONSIBILITIES

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The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

Company law required the directors to prepare financial statements for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**PROFIT AND LOSS ACCOUNT**  
**For the year ended 24 June 2016**

	Note	2016 £	2015 £
<b>TURNOVER</b>	1(b)	-	-
Administrative expenses		-	-
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT RETAINED AND TRANSFERRED TO RESERVES</b>		-	-

**CONTINUING OPERATIONS**

No activities have been acquired or discontinued in the above two financial years.

**RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the retained profit or loss for the above two financial years.

**STATEMENT OF MOVEMENTS ON RESERVES**

For the year ended 30 June 2016

	Profit and loss account £
Balance at 1 July 2015	-
Retained profit for the year	-
Balance at 30 June 2016	-

The notes on page 6 form an integral part of the accounts.

**BALANCE SHEET**  
**30 June 2016**

	Notes	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Tangible fixed assets	4		1		1
<b>CURRENT ASSETS</b>					
Other debtors		<u>8</u>		<u>8</u>	
<b>CURRENT LIABILITIES</b>					
Other creditors		<u>1</u>		<u>1</u>	
<b>NET CURRENT ASSETS</b>			7		7
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8</u>		<u>8</u>
<b>SHARE CAPITAL AND RESERVES</b>					
Share capital	5		8		8
<b>SHAREHOLDERS FUNDS</b>			<u>8</u>		<u>8</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 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 section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end 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, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of the Directors on ... 21/12/16 ...

Signed on behalf of the Board of Directors

... E Charles ...  
 ... 21/12/16 ...

Director

E CHARLES

Date

The notes on page 5 form an integral part of these accounts

30 June 2016

1) **ACCOUNTING POLICIES**

(i) **Accounting convention**

These financial statements have been prepared in accordance with the historical cost convention.

(ii) **Turnover**

The company has no income. Maintenance charges collected are dealt with in the separate service charge accounts.

(iii) **Fixed assets**

All fixed assets are initially recorded at cost.

2) **INFORMATION REGARDING EMPLOYEES**

The company has no employees.

3) **TAX ON PROFIT ON ORDINARY ACTIVITIES**

2016  
£

2015  
£

Corporation tax charged on taxable profits

-

-

4) **TANGIBLE FIXED ASSETS**

**Cost or valuation**

At 1 July 2015 & 30 June 2016

1

**Net book value**

At 1 July 2015 & 30 June 2016

1

2016  
£

2015  
£

Allotted called up and fully paid

8 Ordinary shares of £1 each

8

8



**ACCOUNTANTS REPORT TO THE MEMBERS OF  
13 CARYSFORT ROAD MANAGEMENT COMPANY LIMITED**

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We have prepared the accounts set out on pages 4 to 7 from the accounting records of the company and from information and explanations given to us.

In our opinion the accounts correctly disclose the financial position of the company at 30 June 2016 and its result for the year then ended.

**M J Rhodes & Co**  
Chartered Accountants  
8 Poole Hill  
Bournemouth  
BH2 5PS