

5 SUFFOLK SQUARE MANAGEMENT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

Abbreviated Balance Sheet

| | |
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| <input type="checkbox"/> | <u>1</u> |
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Notes to the Abbreviated Accounts

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5 Suffolk Square Management Limited
(Registration number: 03840298)
Abbreviated Balance Sheet
at 30 September 2016

| | Note | 2016 £ | 2015 £ |
|--|-------------|-------------------|-------------------|
| Fixed assets | | | |
| Tangible fixed assets | | <u>2,204</u> | <u>2,204</u> |
| Current assets | | | |
| Debtors | | 2,585 | 3,625 |
| Cash at bank | | <u>8,488</u> | <u>3,831</u> |
| | | 11,073 | 7,456 |
| Creditors: Amounts falling due within one year | | <u>(913)</u> | <u>(840)</u> |
| Net current assets | | <u>10,160</u> | <u>6,616</u> |
| Net assets | | <u>12,364</u> | <u>8,820</u> |
| Capital and reserves | | | |
| Called up share capital | <u>3</u> | 8 | 8 |
| Profit and loss account | | <u>12,356</u> | <u>8,812</u> |
| Shareholders' funds | | <u>12,364</u> | <u>8,820</u> |

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director and authorised for issue on 31 March 2017

J Bromwich
Director

5 Suffolk Square Management Limited
Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts receivable for property management service charges and ground rent.

Tangible fixed assets and depreciation

Tangible fixed assets represents the freehold property situated at 5 Suffolk Square, Cheltenham. No depreciation is provided for this asset as its residual value is not considered to be less than its cost.

Asset class

Depreciation method and rate

Freehold land and buildings

nil

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

| | Tangible assets |
|-----------------------|------------------------|
| | £ |
| Cost | |
| At 1 October 2015 | 2,204 |
| At 30 September 2016 | 2,204 |
| Depreciation | |
| At 30 September 2016 | - |
| Net book value | |
| At 30 September 2016 | 2,204 |
| At 30 September 2015 | 2,204 |

3 Share capital

Allotted, called up and fully paid shares

| | 2016 | | | 2015 |
|----------------------------|-------------|------------|-----|----------------|
| | | No. | | £ No. £ |
| Ordinary shares of £1 each | | | 8 8 | 8 8 |
| | | | = | = |

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