

**232 OTLEY ROAD MANAGEMENT company LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

Company Registration Number 3895090

TUESDAY

FRIDAY

A27

A14

\*A65474N7\*

\*A6699XIZ\*

25/04/2017

12/05/2017

COMPANIES HOUSE

COMPANIES HOUSE

#137

#392



**232 OTLEY ROAD MANAGEMENT company LIMITED**

**ABBREVIATED BALANCE SHEET**

**YEAR ENDED 31 MARCH 2017**

		<u>2017</u>	<u>2016</u>
	£	£	£
<b>Current assets</b>			
Cash at bank and in hand	1606		2185
<b>Creditors: Amounts falling due within one year</b>	<u>Nil</u>	<u>Nil</u>	
<b>Net current assets</b>		<u>1606</u>	<u>2185</u>
<b>Total assets less current liabilities</b>		<u>1606</u>	<u>2185</u>
<b>Capital and reserves</b>			
Called-up share capital		6	6
Income and expenditure account		<u>1600</u>	<u>2179</u>
<b>Shareholders' fund</b>		<u>1606</u>	<u>2185</u>

The Directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 477(2) of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Act.

The Directors acknowledge their responsibilities for:-

- Ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006,
- Preparing accounts 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 surplus or deficit for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007.

Approved by the Board for issue on 24<sup>th</sup> April 2017

  
M R Reid  
Director

**232 OTLEY ROAD MANAGEMENTcompany LIMITED**

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**INCOME AND ExpendITURE ACCOUNT**

**YEAR ENDED 31 MARCH 2017**

		<u>2017</u>	<u>2016</u>
	£	£	£
<b>Income</b>			
Management fees		3240	3240
		<u>3240</u>	<u>3240</u>
<b>Expenditure</b>			
Bank charges	78		78
Accountants fees	Nil		Nil
Property insurance	1634		1539
Companies office fees	13		13
Gardening	1305		870
Repairs and Renewals	544		205
Window Cleaning	245		205
Tree surgery	Nil		390
		<u>3819</u>	<u>3300</u>
<b>Surplus / (Deficit)</b>		<b>(579)</b>	<b>(60)</b>

BANK BALANCE AS AT	31.03.2016	£2185
NET INCOME / [DEFICIT]	24/04/2017	<u>(579)</u>
BANK BALANCE AS AT	31.03.2017	£1606