

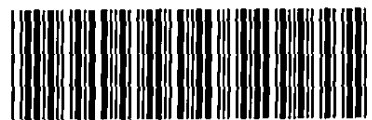
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Revised Accounts

12 Brunswick Square Management Company
Limited

Report of the Directors and

Financial Statements for the Year Ended 28 February 2016

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COMPANIES HOUSE

12 Brunswick Square Management Company
Limited

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for the Year Ended 28 February 2016

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12 Brunswick Square Management Company
Limited

Company Information
for the Year Ended 28 February 2016

DIRECTORS:

M J Waite
E Lett

SECRETARY:

D A Reynolds

REGISTERED OFFICE:

No. 4 Bowerbank Court
Bierton Road
Aylesbury
Buckinghamshire
HP20 1EQ

REGISTERED NUMBER:

05044873 (England and Wales)

12 Brunswick Square Management Company
Limited

Report of the Directors
for the Year Ended 28 February 2016

The directors present their report with the financial statements of the company for the year ended 28 February 2016.

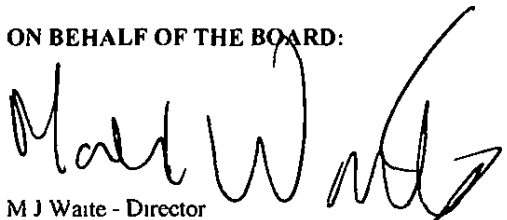
DIRECTORS

The directors shown below have held office during the whole of the period from 1 March 2015 to the date of this report.

M J Waite
E Lett

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:


M J Waite - Director

9 February 2017

12 Brunswick Square Management Company
Limited

Profit and Loss Account
for the Year Ended 28 February 2016

	Notes	2016 £	2015 £
TURNOVER		5,289	5,064
Administrative expenses		<u>5,113</u>	<u>4,615</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	176	449
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>176</u></u>	<u><u>449</u></u>

The notes form part of these financial statements

12 Brunswick Square Management Company
Limited (Registered number: 05044873)

Balance Sheet
28 February 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	4	11,374	10,795
Cash at bank		6,128	5,712
		<u>17,502</u>	<u>16,507</u>
CREDITORS			
Amounts falling due within one year	5	1,723	904
		<u>15,779</u>	<u>15,603</u>
NET CURRENT ASSETS			
		<u>15,779</u>	<u>15,603</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,779</u>	<u>15,603</u>
CAPITAL AND RESERVES			
Called up share capital	6	6	6
Profit and loss account	7	15,773	15,597
		<u>15,779</u>	<u>15,603</u>
SHAREHOLDERS' FUNDS		<u>15,779</u>	<u>15,603</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for.

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 9 February 2017 and were signed on its behalf by.

M J Waite - Director

Mark Waite
28-2-17

The notes form part of these financial statements

**12 Brunswick Square Management Company
Limited**

**Notes to the Financial Statements
for the Year Ended 28 February 2016**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Fixed assets

All fixed assets are initially recorded at cost.

2 OPERATING PROFIT

The operating profit is stated after charging:

	2016 £	2015 £
Directors' remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 28 February 2016 nor for the year ended 28 February 2015

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	11,374	10,795

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Payments on account	1,174	904
Other creditors	549	-
	1,723	904

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class.

	Nominal value:	2016 £	2015 £
6 Ordinary	1	6	6

12 Brunswick Square Management Company
Limited

Notes to the Financial Statements - continued
for the Year Ended 28 February 2016

7. RESERVES

	Profit and loss account £
At 1 March 2015	15,597
Profit for the year	176
	<hr/>
At 28 February 2016	<u>15,773</u>

8. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors by virtue of their shareholding.

Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
12 Brunswick Square Management Company
Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 12 Brunswick Square Management Company Limited for the year ended 28 February 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of 12 Brunswick Square Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 12 Brunswick Square Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 12 Brunswick Square Management Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 12 Brunswick Square Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 12 Brunswick Square Management Company Limited. You consider that 12 Brunswick Square Management Company Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of 12 Brunswick Square Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

APS Accountancy Ltd
Sanderum House
38 Oakley Road
Chinnor
Oxfordshire
OX39 4TW

9 February 2017

12 Brunswick Square Management Company
Limited

Profit and Loss Account
for the Year Ended 28 February 2016

	2016		2015	
	£	£	£	£
Turnover				
Sales	5,064		5,064	
Transfer fees income	225		-	
	<u> </u>	5,289	<u> </u>	5,064
 Expenditure				
Insurance	1,318		1,266	
Light and heat	146		172	
Repairs to property	223		506	
Fire alarm	319		139	
Administration	250		250	
AGM	-		223	
Household and cleaning	160		1,140	
Agents fees	1,700		850	
Accountancy	300		-	
Professional fees	444		-	
Fees and penalties	150		-	
	<u> </u>	5,010	<u> </u>	4,546
		279		518
 Finance costs				
Bank charges		103		69
 NET PROFIT		<u>176</u>		<u>449</u>

This page does not form part of the statutory financial statements