

Registered number
05101604

1 ST SAVIOUR'S MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 June 2016

1 ST SAVIOUR'S MANAGEMENT COMPANY LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of 1 ST SAVIOUR'S MANAGEMENT COMPANY LIMITED for the year ended 30 June 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 1 ST SAVIOUR'S MANAGEMENT COMPANY LIMITED for the year ended 30 June 2016 which comprise of 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

W S Mantz & Co
Chartered Accountants

23 February 2017

1 ST SAVIOUR'S MANAGEMENT COMPANY LIMITED

Registered number: 05101604

Abbreviated Balance Sheet

as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	6,234	6,234
Current assets			
Cash at bank and in hand		4,731	2,244
Creditors: amounts falling due within one year		(340)	(335)
Net current assets		4,391	1,909
Net assets		10,625	8,143
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		10,622	8,140
Shareholders' funds		10,625	8,143

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Clare Wilkins

Director

Approved by the board on 23 February 2017

1 ST SAVIOUR'S MANAGEMENT COMPANY LIMITED

Notes to the Abbreviated Accounts

for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Taxation

A position of mutuality exist between the shareholders of the company. Consequently, there is no liability to corporation tax on the profit of a non-trading nature.

2 Tangible fixed assets

£

Cost

At 1 July 2015	6,234
At 30 June 2016	6,234

Depreciation

At 30 June 2016	-
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Net book value

At 30 June 2016	6,234
At 30 June 2015	6,234

3 Share capital

Nominal
value

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	3	3
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