Registration No 5241596

1 Camden Road & Fairfield Road Management Co Limited

Financial Statements

For the Year ended 30 September 2016

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1 Camden Road & Fairfield Road Management Co Limited

Contents	Page
Officers and advisors	1
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance Sheet	5
Notes to the accounts	6

1 Camden Road & Fairfield Road Management Co Limited

FINANCIAL STATEMENT FOR THE YEAR ENDED 30 SEPTEMBER 2016

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS: Mr Ian Binfield

SECRETARY: Mrs Celia Binfield

REGISTERED OFFICE: 98 Deansfield
Cricklade
Swindon

REGISTERED NUMBER: 5241596

1 Camden Road & Fairfield Road Management Co Limited

DIRECTOR'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2016

The director's presents their report and the financial statement of the company for the year ended 30 September 2016.

Director's Responsibilities

Company law requires the directors to prepare financial statements for each financial year which 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 those financial statements, 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 a going concern basis unless it is inappropriate to presume that 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 2006 Companies Act. They are also responsible for safe guarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The principal activity of the company throughout the year was that of a Management Company.

Directors

The present directors are shown on page 1. They served on the board throughout the year.

The company's Articles of Association do not require directors to retire by rotation.

Director's Interests

The interests of the directors in the shares of the company at the beginning and end of the period, were as follows:

	30 September 2016	30 September 2015
Mr Ian Binfield	1 Ordinary share	1 Ordinary share

The director's report has been prepared in accordance section 444(3)of the 2006 Companies Act relating to small companies

ON BEHALF OF THE BOARD

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Celia M Binfield – Secretary Date: 2/2/17

1 Camden Road & Fairfield Road Management Co Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of Preparation of Financial Statements

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for smaller Entities (effective June2002)

The effect of events in relation to the year ended 30 September 2016 which occurred before the date of approval of the financial statements by the director, have been included in the statement to the extent required to show a true and fair view of the state of affairs at 30 September 2032 and of the results for the year ended on that date.

2. TURNOVER

	2016	2015
	£	£
Ground Rent	115	115
Service Charge	569	1075

3. NET OPERATING EXPENSES

	2016	2015
	£	£
Distribution costs	Nil	Nil
Administrative expenses	13	63
Insurance	587	569

4. SHARE CAPITAL

	2016	2015
	£	£
Authorised		
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
5 ordinary shares of £1 each	5	5

1 Camden Road & Fairfield Road Management Co Limited

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2016

	Note	2016 £	2015 £
TURNOVER	2	684	1190
Net operating expenses	3	600	631
OPERATING LOSS/PROFIT	4	84	559
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		Nil	Nil
Tax on profit on ordinary activities			
RETAINED PROFIT FOR THE FINANCIAL YEAR		84	559

The annexed notes form part of these financial statements

1 Camden Road & Fairfield Road Management Co Limited

BALANCE SHEET AT 30 SEPTEMBER 2016

	Note		2016 £	2015 £
FIXED ASSETS			1000	1000
CURRENT ASSETS				
Cash at bank and in hand		712		832
Debtor		5		5
		717		837
CREDITORS		Nil		204
NET CURRENT LIABILITIES			717	633
NET ASSETS			1717	1633
CAPITAL AND RESERVES				
Called up share capital			5	5
Reserves b/fwd			1633	1069
Profit and loss account			84	559
SHAREHOLDERS' FUNDS			1717	1633

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

Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

the directors acknowledge their 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.

These financial statements were approved by the director on 2/2/17

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Mr Ian Binfield – Director

The annexed notes form part of these financial statements