REGISTERED NUMBER: 05792471 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

AULTONE WAY (SUTTON) MANAGEMENT LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 DECEMBER 2016

COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2016

DIRECTORS:	Laurence Keith Blaney Vinoba Vinayagamoorthy Nicola Jane Bennett Gillian Koo Seen Lin
SECRETARY:	Jordan Company Secretaries Limited
REGISTERED OFFICE:	First floor, Templeback 10 Templeback Bristol BS1 6FL
REGISTERED NUMBER:	05792471 (England and Wales)
ACCOUNTANTS:	Jordans Accounting Services 21 St Thomas Street Bristol BS1 6JS

BALANCE SHEET
31 DECEMBER 2016

	Notes	31/12/16	31/12/15
		£	£
CURRENT ASSETS			
Cash at bank		4,488	2,870
CREDITORS			
Amounts falling due within one year	3	(348)	(360)
NET CURRENT ASSETS		4,140	2,510
TOTAL ASSETS LESS CURRENT LIABILITIES		4,140	2,510
RESERVES			
Repairs and Maintenance Fund		1,250	-
Income and expenditure account		2,890	2,510
		4.140	2,510

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 surplus or deficit 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 July 2017 and were signed on its behalf by:

Laurence Keith Blaney - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 DECEMBER 2016

1. STATUTORY INFORMATION

Aultone Way (Sutton) Management Limited is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial instruments
The entity's financial instruments include basic financial instruments and consist of trade and other debtors and trade and other creditors. Trade and other debtors are recognised initially at transaction price less attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses in the case of trade debtors. Trade and other creditors are also recognised initially at transaction price plus attributable transaction costs.

Cash and cash equivalents
Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at banks.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/16	31/12/15
	£	£
Trade creditors	48	60
Accrued expenses	300	300
	348	360

4. STATUS OF THE COMPANY

The company is limited by guarantee and does not have share capital.