

REGISTERED NUMBER: 06347366 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

ABBAY GATE (EVESHAM) MANAGEMENT COMPANY
LIMITED

ABBAY GATE (EVESHAM) MANAGEMENT COMPANY
LIMITED (BY GUARANTEE) (REGISTERED NUMBER: 06347366)

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for the Year Ended 31 December 2016

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**ABBEY GATE (EVESHAM) MANAGEMENT COMPANY
LIMITED (BY GUARANTEE)**

COMPANY INFORMATION
for the Year Ended 31 December 2016

DIRECTOR: D A Cook

SECRETARY: J L Cook

REGISTERED OFFICE: 3 Station Approach
Greet Road
Winchcombe
Cheltenham
Gloucestershire
GL54 5LB

REGISTERED NUMBER: 06347366 (England and Wales)

ACCOUNTANTS: Miles Griffon Limited
Chartered Certified Accountants
11 Griffon Close
Quedgeley
Gloucester
Gloucestershire
GL2 4NQ

ABBEY GATE (EVESHAM) MANAGEMENT COMPANY
LIMITED (BY GUARANTEE) (REGISTERED NUMBER: 06347366)

BALANCE SHEET
31 December 2016

	2016	2015
	£	£
CURRENT ASSETS	5,952	4,705
CREDITORS		
Amounts falling due within one year	<u>(5,952)</u>	<u>(4,705)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>—</u>	<u>—</u>
RESERVES	<u>—</u>	<u>—</u>

NOTE TO THE FINANCIAL STATEMENTS

1. OTHER FINANCIAL COMMITMENTS

The bank account is held in Trust for the flat holders and consequently is not shown as belonging to the company. The bank balance at 31 December 2016 was £34,945.36.

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 director acknowledges his responsibilities for:

- (a) 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 May 2017 and were signed by:

D A Cook - Director

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABBEY GATE (EVESHAM) MANAGEMENT COMPANY
LIMITED

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbey Gate (Evesham) Management Company Limited for the year ended 31 December 2016 which comprise the Income Statement, 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 director of Abbey Gate (Evesham) Management Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abbey Gate (Evesham) Management Company Limited and state those matters that we have agreed to state to the director of Abbey Gate (Evesham) Management Company Limited 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 director for our work or for this report.

It is your duty to ensure that Abbey Gate (Evesham) 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 Abbey Gate (Evesham) Management Company Limited. You consider that Abbey Gate (Evesham) 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 Abbey Gate (Evesham) 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.

Miles Griffon Limited
Chartered Certified Accountants
11 Griffon Close
Quedgeley
Gloucester
Gloucestershire
GL2 4NQ

7 May 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.