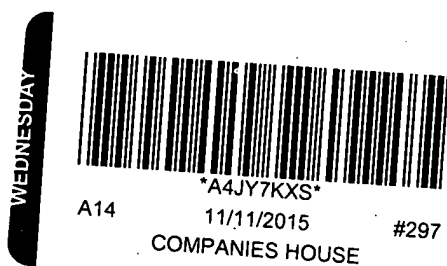


AVON CREST MANAGEMENT CO LTD

ACCOUNTS

YEAR ENDED 31 OCTOBER 2015

Registered No 06404312



AVON CREST MANAGEMENT CO LTD

ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

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AVON CREST MANAGEMENT CO LTD

Report of the directors
for the year ended 31 October 2015

1. The directors present their report and the accounts for the year ended 31 October 2015.

Principal activities

2. The sole activity of the company is to pay the communal expenses incurred on the property known as 107 Avon Way Portishead Bristol Somerset BS20 6LT

The members contribute funds for the sole purpose of discharging the communal costs. The company does not carry on a trade.

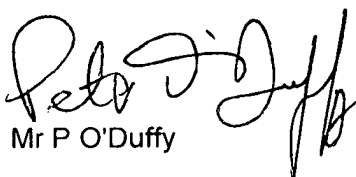
Directors and Directors' interests

4. The directors of the company during the year and their interests in the shares of the company were as follows:

	At 31 October 2014 and 31 October 2015
Mr P O'Duffy	2
Mr H Keen	1
Mr R Keen	1

There are four ordinary shares of £1 in issue

On behalf of the board


Mr P O'Duffy

Director

Date 10 November 2015

AVON CREST MANAGEMENT CO LTDStatement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with generally accepted accounting practice (United Kingdom Accounting Standards and applicable law) Under company law the directors must not approve the financial statements unless they are satisfied that they 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 year. In preparing these 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 accounts on the going concern basis, unless it is inappropriate to presume the company will continue in business.

state whether the Financial Reporting Standard for smaller Entities has been followed, subject to any material departures disclosed and explained in the accounts.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AVON CREST MANAGEMENT CO LTD

Profit and loss account
for the year ended 31 October 2015

	<u>Notes</u>	<u>2015</u> £	<u>2014</u> £
Revenue - income from owners	1	600	546
Bank Interest		1	
Administration and property expenses		-524	535
Surplus / Deficit on ordinary activities		<u>77</u>	<u>11</u>
Tax on ordinary activities	1	-	-
Retained surplus / deficit for the financial year	3	<u><u>77</u></u>	<u><u>11</u></u>

The company has no recognised gains or losses other than the surplus for the year

Revenue and costs incurred derive wholly from continuing operations.

AVON CREST MANAGEMENT CO LTD

Balance sheet at 31 October 2015

	<u>Notes</u>	<u>2015</u> £	<u>2014</u> £
Current Assets			
Cash at bank and in hand		359	267
Debtors	2	<u>3</u>	<u>3</u>
		362	270
Creditors: amounts falling due within one year	3	-166	-151
Net current assets/ liabilities		196	119
Total assets less current liabilities		<u>196</u>	<u>119</u>
Capital & Reserves			
Called up share capital	4	4	4
Profit and loss account	5	192	115
		<u>196</u>	<u>119</u>

AVON CREST MANAGEMENT CO LTD

Balance sheet at 31 October 2015 - continued

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies, and no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for:

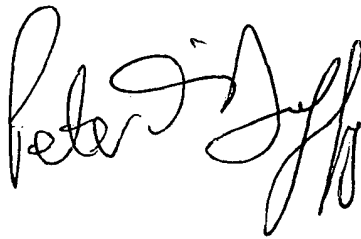
(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and in accordance with the financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the board of directors on 10 November and signed on its behalf by:

P O Duffy

A handwritten signature in black ink, appearing to read 'Peter O'Duffy', written in a cursive style.

Director

AVON CREST MANAGEMENT CO LTD

Notes to the accounts - 31 October 2015

1. Accounting policies

Accounting convention

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

Taxation

No provision is made for any corporation tax liability as the amount due is under £100 and, in line with HMRC practice, is outside the scope of having to submit a return.

	2015 £	2014 £
2. Debtors		
Amounts owed by members	3	3
	<u>3</u>	<u>3</u>

3. Creditors - falling due within one year

Amounts owed to members	66	51
Accruals	100	100
	<u>166</u>	<u>151</u>

4. Called up share capital

Authorised	100 ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>
Issued	4 ordinary shares of £1 each	4	4
		<u>4</u>	<u>4</u>

5. Movement in shareholders funds

	Profit & loss £	Share capital £	Total £
At 1 November 2014	115	4	119
Net profit for the year	77		77
At 31 October 2015	<u>192</u>	<u>4</u>	<u>196</u>

AVON CREST MANAGEMENT CO LTD

Income and expenditure account
for the year ended 31 October 2015

	2015 £	2014 £
Revenue		
Income from owners	600	546
Bank Interest	1	
	<u>601</u>	<u>546</u>
Expenditure		
Annual Return	13	13
Insurance	510	422
Repairs and Renewals		100
Sundry	1	
	<u>524</u>	<u>535</u>
Excess of income over expenditure	<u>77</u>	<u>11</u>