

16 FLORENCE ROAD MANAGEMENT COMPANY LIMITED

Directors' Report and Financial Statements

For the period ending 24 March 2014



The revised accounts replace the original accounts,

They are now the statutory accounts,

They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates

Company Registration Number 08536479

16 FLORENCE ROAD MANAGEMENT COMPANY LIMITED

Company Information

Directors	Mr C Hansell Ms S J Gordon Mrs A J Pike
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Secretary	P G May
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Company Number	08536479
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Registered Office	7 The Square Wimborne Dorset BH21 1JA
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16 FLORENCE ROAD MANAGEMENT CO. LIMITED

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16 FLORENCE ROAD MANAGEMENT CO. LIMITED

**Directors' Report
For the period ended 24th March 2014**

The Directors have pleasure in presenting their report and the accounts for the period ended 24th March 2014. This report has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006.

Principal Activity

The principal activity of the company is residents' property management.

Directors

The Directors who served during the year and their interests in the share capital of the company were as follows:

24 March 2014

Mr C Hounsell	1
Ms S J Gordon	1
Mrs A J Pike	1
Ms A Innes – resigned during the year	

P G May
Company Secretary

Dated

01/05/2015

16 FLORENCE ROAD MANAGMENT CO. LIMITED

Report to the Directors on the preparation of the unaudited statutory accounts for the period ended 24th March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of for the year ended 24 March 2014 which comprise of the Profit and Loss Account, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

A handwritten signature in black ink, consisting of a stylized 'H' followed by a large, loopy 'A'.

Hampshire Accounting Solutions
Chartered Certified Accountants

16 FLORENCE ROAD MANAGEMENT CO. LIMITED

Profit and loss account

For the period ended 24th March 2014

	2014	
	£	£
Contributions Receivable		
Ground rent		266 66
		<u>266 66</u>
Expenses		
Company formation	320 20	
Accountancy	175 00	
		<u>495 20</u>
Loss on ordinary activities before taxation		-228 54
 Tax on profit on ordinary activities		-
 Loss for the year		<u><u>-228 54</u></u>

16 FLORENCE ROAD MANAGEMENT CO. LIMITED

**Balance Sheet
as at 24th March 2014**

	2014
£	£
FIXED ASSETS	
Freehold	48,881 40
CURRENT ASSETS:	
CREDITORS amounts falling due within one year	
Sundry Creditor - Accountancy	175 00
NET ASSETS	<u>48,706 40</u>
Represented by	
Profit and Loss Account	-228 54
Called up share capital	14 00
Contribution by shareholders	48,920.94
Shareholders funds	<u>48,706 40</u>

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. The 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.

Approved by the board
and signed on its behalf by

Date 01/05/2015



Sheila Gordon
Director

16 FLORENCE ROAD MANAGEMENT CO. LIMITED

Notes to the financial statements For the period ending 24th March 2014

1. Accounting Policies

a) Basis of preparation

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

2. Called up Share Capital 2014

Authorised

14 ordinary shares of £1 each issued
and fully paid

14

3 Related Party Transactions

Name	Relationship	Transaction
Mr J & Mrs H Barton	Shareholder	Purchase of Freehold
Mr D & Mrs K Cowan	Shareholder	Purchase of Freehold
Mr L Minall	Shareholder	Purchase of Freehold
Ms S Gordon	Director	Purchase of Freehold
Mr S & Mrs A Pike	Shareholder/Director	Purchase of Freehold
Mr R and Mrs J Blake	Shareholder	Purchase of Freehold
Ms M Rees	Shareholder	Purchase of Freehold
Mr R Simmonds	Shareholder	Purchase of Freehold
Mr Lee & Mrs J Thomas	Shareholder	Purchase of Freehold
Mr P Elgar & Mr C Hounsell	Director	Purchase of Freehold
Ms L Gershinson	Shareholder	Purchase of Freehold
Ms A Innes	Shareholder	Purchase of Freehold
Mr J Rees	Shareholder	Purchase of Freehold