

Registered number
09631616

1 Bannawell Street Management Company Limited

Filleted Accounts

30 June 2017

1 Bannawell Street Management Company Limited

Registered number: 09631616

Balance Sheet

as at 30 June 2017

	Notes	2017 £
Current assets		
Cash at bank and in hand	1,351	
Creditors: amounts falling due within one year	2 (1,349)	
Net current assets		2
Net assets		<u>2</u>
Capital and reserves		
Called up share capital		2
Shareholders' funds		<u>2</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

T Dillon

Director

Approved by the board on 2 November 2017

1 Bannawell Street Management Company Limited

Notes to the Accounts

for the year ended 30 June 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Creditors: amounts falling due within one year

	2017
	£

Other creditors - service charges	1,349
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3 Residents' Management Company

Service charge funds are held in accordance with section 42 Landlord Tenant Act 1987. As a Residents' Management Company, the company acts as trustee in this capacity. A service charge statement is prepared to show this activity.

4 Other information

1 Bannawell Street Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

Highfield, Ebford Lane
Ebford, Exeter
EX3 0QX

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.