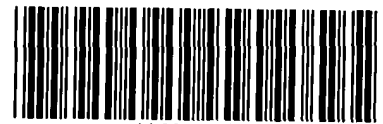


Report of the Directors and
Audited Financial Statements for the Year Ended 5 April 2016
for
12 AMBROSE ROAD MANAGEMENT LIMITED

WEDNESDAY



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COMPANIES HOUSE

12 AMBROSE ROAD MANAGEMENT LIMITED

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for the Year Ended 5 April 2016

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12 AMBROSE ROAD MANAGEMENT LIMITED

Company Information
for the Year Ended 5 April 2016

DIRECTORS:

J S Broome
N J Delaney
D J Hunniford
R J Marshall

SECRETARY:

BNS Services Limited

REGISTERED OFFICE:

18 Badminton Road
Downend
Bristol
BS16 6BQ

REGISTERED NUMBER:

01917116 (England and Wales)

AUDITOR:

Grahame J Harbour Limited
1 Windrush Road
Keynsham
Bristol
Avon
BS31 1QL

12 AMBROSE ROAD MANAGEMENT LIMITED

**Report of the Directors
for the Year Ended 5 April 2016**

The directors present their report with the financial statements of the company for the year ended 5 April 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 6 April 2015 to the date of this report.

J S Broome
N J Delaney
D J Hunniford
R J Marshall

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

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 United Kingdom 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 period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

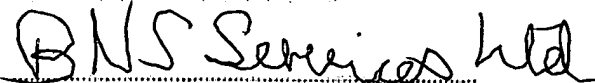
So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditor is unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

AUDITOR

The auditor, Graham J Harbour Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


BNS Services Limited - Secretary

Date: 22nd February 2017.

**Report of the Independent Auditor to the Members of
12 Ambrose Road Management Limited**

I have audited the financial statements of 12 Ambrose Road Management Limited for the year ended 5 April 2016 on pages five to eight. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. My audit work has been undertaken so that I might state to the company's members those matters I am required to state to them in a Report of the Auditor and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's members as a body, for my audit work, for this report, or for the opinions I have formed.

Respective responsibilities of directors and auditor

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. My responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require me to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, I read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by me in the course of performing the audit. If I become aware of any apparent material misstatements or inconsistencies I consider the implications for my report.

Opinion on financial statements

In my opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 5 April 2016 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

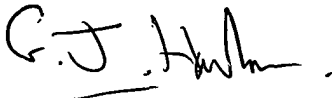
In my opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Report of the Independent Auditor to the Members of
12 Ambrose Road Management Limited**

Matters on which I am required to report by exception

I have nothing to report in respect of the following matters where the Companies Act 2006 requires me to report to you if, in my opinion:

- adequate accounting records have not been kept, or returns adequate for my audit have not been received from branches not visited by me; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- I have not received all the information and explanations I require for my audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.



Grahame James Harbour (Senior Statutory Auditor)
for and on behalf of Grahame J Harbour Limited
1 Windrush Road
Keynsham
Bristol
Avon
BS31 1QL

Date: 22/3/12

12 AMBROSE ROAD MANAGEMENT LIMITED

Profit and Loss Account
for the Year Ended 5 April 2016

	Notes	S.4.16 £	S.4.15 £
TURNOVER		3,091	7,280
Administrative expenses		<u>5,650</u>	<u>5,659</u>
		(2,559)	1,621
Other operating income		<u>565</u>	<u>113</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(1,994)	1,734
Tax on (loss)/profit on ordinary activities	3	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u><u>(1,994)</u></u>	<u><u>1,734</u></u>

The notes form part of these financial statements

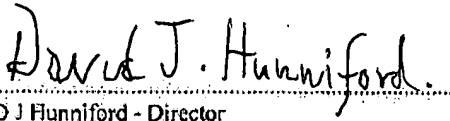
12 AMBROSE ROAD MANAGEMENT LIMITED (REGISTERED NUMBER: 01917116)

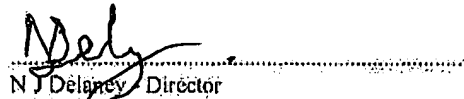
Balance Sheet
5 April 2016

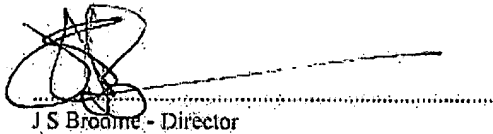
	Notes	5.4.16 £	5.4.15 £
CURRENT ASSETS			
Debtors	4	112	4,479
Cash at bank		1,815	775
		<u>1,927</u>	<u>5,254</u>
CREDITORS			
Amounts falling due within one year	5	1,606	2,939
		<u>321</u>	<u>2,315</u>
NET CURRENT ASSETS			
		<u>321</u>	<u>2,315</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>321</u>	<u>2,315</u>
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Profit and loss account	7	317	2,311
		<u>321</u>	<u>2,315</u>
SHAREHOLDERS' FUNDS			
		<u>321</u>	<u>2,315</u>

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 21/2/17 and were signed on its behalf by:


D J Hunniford - Director


N J Delaney - Director


J S Broome - Director


R J Marshall - Director

The notes form part of these financial statements

12 AMBROSE ROAD MANAGEMENT LIMITED

Notes to the Financial Statements
for the Year Ended 5 April 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover relates to the service charges charged to leaseholders on an annual basis and collected monthly. The service charge is based on a budget agreed with the leaseholders.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING (LOSS)/PROFIT

The operating loss (2015 - operating profit) is stated after charging:

	5.4.16	5.4.15
	£	£
Auditors' remuneration	600	-
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 5 April 2016 nor for the year ended 5 April 2015.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.16	5.4.15
	£	£
Amounts due from leaseholders	-	3,450
Payments on account	-	113
Prepayments	112	916
	<u>112</u>	<u>4,479</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.16	5.4.15
	£	£
Trade creditors	42	2,679
Amounts paid in advance by leaseholders	65	-
Accrued expenses	1,499	260
	<u>1,606</u>	<u>2,939</u>

12 AMBROSE ROAD MANAGEMENT LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2016**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:
4 Ordinary

Nominal
value:
£1

5,416
£ 4

5,415
£ 4

7. RESERVES

At 6 April 2015
Deficit for the year

At 5 April 2016

Profit
and loss
account
£

2,311
(1,994)

317