

1 FREDERICK PLACE MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2016

COMPANY NUMBER: 01576762

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COMPANIES HOUSE

**Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE**

Reference No. BS2729

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The directors present their report and the financial statements for the year ended 31 March 2016.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the maintenance and management of four flats at 1 Frederick Place, Clifton, Bristol for the benefit of residents.

DIRECTORS

The directors who served during the year were:-

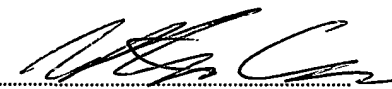
M D J Cross

L Fletcher

I Osborn

A Winnington

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 15/DEC/2016..... and signed on their behalf.



Director (Signature)

MATTHEW CROSS
(Print Name)

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	Notes	2016 £	2015 £
CONTRIBUTION FROM RESIDENTS	2	3,225	3,550
Administration expenses		1,571	11,492
OPERATING SURPLUS/(DEFICIT)	3	1,654	(7,942)
Interest received		0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,654	(7,942)
TAXATION ON SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES	4	0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		1,654	(7,942)
RETAINED SURPLUS BROUGHT FORWARD		8,677	16,619
RETAINED SURPLUS CARRIED FORWARD		10,331	8,677

There were no recognised gains or losses in 2016 or 2015 other than those included in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

BALANCE SHEET AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	5	1,288	1,288
CURRENT ASSETS			
Debtors	6	825	1,425
Cash at bank and in hand		8,478	6,224
		<hr/>	<hr/>
		9,303	7,649
CREDITORS:			
Amounts falling due within one year	7	252	252
		<hr/>	<hr/>
NET CURRENT ASSETS		9,051	7,397
		<hr/>	<hr/>
NET ASSETS		10,339	8,685
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	8	8	8
Reserves		10,331	8,677
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	9	10,339	8,685
		<hr/> <hr/>	<hr/> <hr/>

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

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and for its loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors


Director (Signature)

MATTHEW CROSS
(Print Name)

Approved by the board:- 15/DEC/16 (Date)

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

1 ACCOUNTING POLICIES**Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Property freehold is stated at cost and is not depreciated.

2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses.

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging:-

	2016 £	2015 £
Directors' emoluments	0	0

4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

5 FIXED ASSETS

	Freehold land £
Cost	
At 1 April 2015 and 31 March 2016	1,288
Net Book Value	
At 31 March 2016	1,288
At 31 March 2015	1,288

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

6 DEBTORS

	2016	2015
	£	£
Due within one year		
Contributions due	825	1,425

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other creditors	252	252

8 CALLED UP SHARE CAPITAL

	2016	2015
	£	£
Authorised		
Ordinary shares of £1 each	10	10
Issued		
Ordinary shares of £1 each	8	8

9 MOVEMENT ON SHAREHOLDERS' FUNDS

	2016	2015
	£	£
Surplus/(deficit) for the year	1,654	(7,942)
Opening shareholders' funds	8,685	16,627
Closing shareholders' funds	10,339	8,685