

**1-4 Pymore Island Bridport Management Limited**  
**CRN 06803235**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>st</sup> December 2016**

<b><u>TURNOVER</u></b>	£	2015
	2016	
Service charges	<u>2880.00</u>	<u>3400</u>
Total	2880.00	3400
<b><u>EXPENDITURE</u></b>		
Electricity	81.63	82.76
Repairs	0.00	1977.00
Window Cleaning	190.00	0.00
Insurance	730.49	735.00
Bank Charges	71.60	68.10
Company fees	13.00	13.00
Nantes fees	<u>300.00</u>	<u>300.00</u>
Total	1386.72	3176.82
<b><u>OPERATING PROFIT/(LOSS)</u></b>	1493.28	223.18
Bank Interest	0	0
<b><u>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</u></b>	1493.28	223.18
<b><u>RETAINED PROFIT/(LOSS) FOR THE YEAR</u></b>	1493.28	223.18

None of the Company's activities were acquired or discontinued during the year.

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

SATURDAY



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A16 15/04/2017 #155  
COMPANIES HOUSE

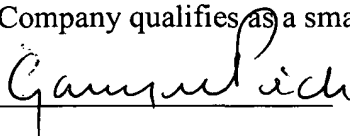
**1-4 Pymore Island Bridport Management Limited**  
**CRN 06803235**  
**BALANCE SHEET**

**AS AT 31<sup>st</sup> December 2016**

<b><u>FIXED ASSETS</u></b>	2016	2015
Freehold Property	0	0
 <b><u>CURRENT ASSETS</u></b>		
Debtors		
Prepayments		
Bank - Current Account	2773.61	1280.33
Bank - Business Deposit Account		
Cash		
<b><u>CREDITORS</u></b>		
Amounts Falling Due Within One Year:		
Accruals		
Corporation Tax		
 <b><u>NET CURRENT ASSETS</u></b>	 2773.61	 1280.33
 <b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>	 2773.61	 1280.33
 <b><u>CAPITAL &amp; RESERVES</u></b>		
Called up share capital	4	4
Profit & Loss Account	2769.61	1276.88
 <b><u>SHAREHOLDERS FUNDS</u></b>	 2773.61	 1280.88

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of the Companies Act 2006 s 477. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the Company on 31<sup>st</sup> December 2016 and of its profit for the year then ended in accordance with the requirement of the Act, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the Company.

Approved by the Board of Directors on 11th April 2017 and signed on its behalf. The Directors have relied on special exemptions available to small companies on the grounds that the Company qualifies as a small company by virtue of the Companies Act 2006.

 (Gary Martin Pick) Director

**1-4 Pymore Island Bridport Management Limited**  
**CRN 06803235**  
**DIRECTORS' REPORT**

The Directors present their Annual Report with the financial statements of the Company for the year ended 31<sup>st</sup> December 2016.

**PRINCIPAL ACTIVITY**

The principal activity of the Company is the management and administration of the common parts of 1-4 Pymore Island Pymore Bridport Dorset

There have been no significant changes during the financial year

**REVIEW OF THE BUSINESS**

The Company made a surplus of £1493.28 during the year ended 31<sup>st</sup> December 2016.

The retained Reserves at 31<sup>st</sup> December 2016 are £2773.61.

**DIVIDENDS**

The Directors do not propose the payment of any dividend.

**FIXED ASSETS**

The Company owns the freehold of the property known as 1-4 Pymore Island Pymore Bridport Dorset.

The Directors are of the opinion that the freehold property of the Company does not have a market value as an asset separate from the individual flat leases.

**DIRECTORS' RESPONSIBILITIES**

Company law requires the Directors to prepare financial statements for each financial year which 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 a suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Company and to 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.

**DIRECTORS AND THEIR INTERESTS**

The Directors holding office and their interest in the Ordinary Share Capital of the Company were as follows:-

	Ordinary shares of £1 each
	2015
Eric James Woodason	1
Ann Marjorie Lord	1
Gary Martin Pick	1
Helen Hall	1

None of the Directors had any material interest, direct or indirect, in any contract entered into by the Company, apart from their leasehold interest in the flat.

**CLOSE COMPANY**

The Company is a Close Company within the provisions of the Income and Corporation Taxes Act 1988.

Signed on behalf of the Board of Directors

..... *Gary Martin Pick*  
Gary Martin Pick  
Director

Approved by the Board

..... *11th April 2017* (date)

Registered Office: