

5 PRINCES BUILDINGS (MANAGEMENT) LTD  
(REG NO 1285827)  
YEAR ENDING 31 MARCH 2016  
DIRECTORS' REPORT AND ACCOUNTS

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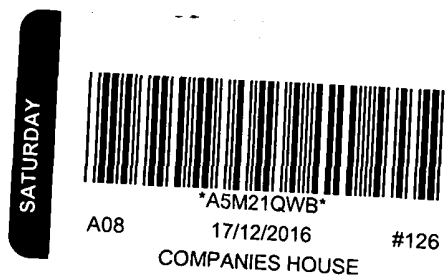
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**REG NO 1285827**

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**J W THOMSON, MA.**  
16 Royal York Crescent  
Clifton  
Bristol  
BS8 4JY

## **DIRECTORS' REPORT**

The Directors submit their Annual Report, together with the accounts for the year ending 31 March 2016.

The principal activity of the Company was the management and administration of 5 Princes Buildings, Clifton, Bristol and there was no significant change in this activity during the year.

The excess of Income over Expenditure for the year amounted to £2755 which was mainly attributable to the principal activity stated above, and the Directors consider the state of affairs to be satisfactory.

No dividend is recommended on the Ordinary Shares.

No political or charitable contributions were made during the year.

The state of the Company's affairs is satisfactory.

The directors of the Company, each of whom hold one share, were as follows:

Mr R O E Gardner, Mr W H Durie, Dr D A Pendleton, and Mrs D Lyddall (2)

The Company has taken advantage of the exemptions from the requirement to have the accounts audited.

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year, which gives 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 those financial statements, the directors are required to:

1. Select suitable accounting policies and then apply them consistently,
2. Make judgements and estimates that are reasonable and prudent,
3. 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 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.

## **SMALL COMPANY PROVISIONS**

This report has been prepared with provision of Part 15 of the Companies Act 2006 applicable to small companies.

Signed on behalf of the Board

Approved by the Board on... 6/12/16

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Alasdair Meadows,  
Secretary.

*A. Meadows*

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**BALANCE SHEET**

As at 31 March 2016

		2016	2015 (£)
<b><u>Current Assets</u></b>			
Debtors and Prepayments	5	515	783
Bank Account		12444	9430
		<u>12959</u>	<u>10213</u>
less:			
<b><u>Current Liabilities</u></b>			
Accruals	4	<u>264</u>	<u>273</u>
<b><u>Total Assets less Liabilities</u></b>		<u>12695</u>	<u>9940</u>
 <b><u>Represented by:</u></b>			
Share Capital	2	5	5
Accumulated Fund	3	<u>12690</u>	<u>9935</u>
		<u>12695</u>	<u>9940</u>

The notes on page 6 form part of these accounts.

For the year ended 31 March 2016, the Company was entitled to exemption under section 477 of the Companies Act 2006.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The Directors acknowledge their responsibility for complying with the requirements of the Act 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 Act applicable to companies subject to the small companies regime.

Signed on behalf of the Board

Approved by the Board on... 6/12/16

*A. Meadows*

Alasdair Meadows,  
Secretary.

\*

*D Lyddall*  
MRS. D. LYDDALL (Director)

**PROFIT AND LOSS ACCOUNT**

Year Ended 31 March 2016

	Note	2016 (£)	2015 (£)
<b><u>Income</u></b>			
Service charges receivable		8784	8784
Deposit A/c Interest		---	---
Other		---	---
		<hr/> 8784	<hr/> 8784
<b><u>Expenditure</u></b>			
Major Works		----	----
Cleaning & Household Sundries		82	495
Insurance		2090	1800
Audit		150	150
Repairs, Maintenance, & Building Work		1255	3643
Electricity		150	150
Registration & Misc.		13	13
Management Charges		949	949
Bank Charges		114	120
Garden Maintenance		1226	678
		<hr/> 6029	<hr/> 7998
Surplus for the Year		2755	786
Balance brought forward		<hr/> 9935	<hr/> 9149
Surplus Transferred		<hr/> <hr/> 12690	<hr/> <hr/> 9935

**NOTES TO THE ACCOUNTS**

As at 31 March 2016

**1. ACCOUNTING POLICIES**

The accounts have been prepared in accordance with the historical cost convention.

**2. CALLED-UP SHARE CAPITAL**

	<b><u>Authorised</u></b>	<b><u>Issued &amp; Fully Paid</u></b>
Ordinary shares of £1 each	5	5

**3. PROFIT AND LOSS ACCOUNT**

	<b>2016 (£)</b>	<b>2015 (£)</b>
Balance b/f	9935	9149
Surplus for year	2755	786
Balance carried forward	<u>12690</u>	<u>9935</u>

**4. ACCRUALS**

Cleaning	---	82
Electricity, Sundries, Maintenance	114	150
Audit	150	150

**5. DEBTORS**

Maintenance Contributions (overdue)	£351	£351
Insurance Prepayment	£164	£152
Management	----	£75

**J W THOMSON, M.A. AUGUST, 2016.**

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