

**REGISTERED NUMBER: 01917116 (England and Wales)**

**Unaudited Financial Statements**

**for the Year Ended 5 April 2018**

**for**

**12 AMBROSE ROAD MANAGEMENT LIMITED**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 5 APRIL 2018**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Chartered Accountants' Report</b>	2
<b>Profit and loss account</b>	3
<b>Balance Sheet</b>	4

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**12 AMBROSE ROAD MANAGEMENT LIMITED (BY SHARES)**

**Company Information  
FOR THE YEAR ENDED 5 APRIL 2018**

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**DIRECTORS:**

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

**SECRETARY:**

Hillcrest Estate Management Limited

**REGISTERED OFFICE:**

Co/o Hillcrest Estate Management Limited  
5 Grove Road  
Redland  
Bristol  
BS6 6UJ

**REGISTERED NUMBER:**

01917116 (England and Wales)

**ACCOUNTANTS:**

Haines Watts  
Chartered Accountants  
Bath House  
6-8 Bath Street  
Bristol  
BS1 6HL

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
12 Ambrose Road Management Limited (by shares)**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 12 Ambrose Road Management Limited for the year ended 5 April 2018 which comprise the Profit and Loss account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of 12 Ambrose Road Management Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 12 Ambrose Road Management Limited and state those matters that we have agreed to state to the directors of 12 Ambrose Road Management Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 12 Ambrose Road Management Limited and its directors for our work or for this report.

It is your duty to ensure that 12 Ambrose Road Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 12 Ambrose Road Management Limited. You consider that 12 Ambrose Road Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 12 Ambrose Road Management Limited. For this reason, we do not express any opinion on the statutory financial statements.

Haines Watts  
Chartered Accountants  
Bath House  
6-8 Bath Street  
Bristol  
BS1 6HL

5 December 2018

**Profit and loss account**  
**FOR THE YEAR ENDED 5 APRIL 2018**

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	<b>2018</b>	2017
	<b>£</b>	£
<b>TURNOVER</b>	-	-
Other charges	-	(321)
Taxation	-	-
<b>LOSS</b>	<u>-</u>	<u>(321)</u>

Balance Sheet  
5 APRIL 2018

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	2018	2017
	£	£
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved and authorised for issue by the Board of Directors on 3 December 2018 and were signed on its behalf by:

D J Hunniford - Director

N J Delaney - Director

J S Broome - Director

R J Marshall - Director

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.