

5 PRINCES BUILDINGS (MANAGEMENT) LTD
(REG NO 1285827)
YEAR ENDING 31 MARCH 2017
DIRECTORS' REPORT AND ACCOUNTS

** Please sign + return, thank*

*Signed copy, to Companies
House please*

5 PRINCES BUILDINGS (MANAGEMENT) LTD

REG NO 1285827

DIRECTORS' REPORT AND ACCOUNTS

YEAR ENDING 31 MARCH 2017



CONTENTS	PAGE
Directors' Report	3
Balance Sheet	4
Profit and Loss Account	5
Notes to the Account	6

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 2017.

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 £457 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 shares)

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.

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(REG NO 1285827)
YEAR ENDING 31 MARCH 2017
DIRECTORS' REPORT AND ACCOUNTS

Signed on behalf of the Board

A. Meadows

Alasdair Meadows,
Secretary.

D. Lyddall
Mrs D. Lyddall
Director

Approved by the Board on...*23/11/17*...

BALANCE SHEET

As at 31 March 2017

		2017	2016 (£)
<u>Current Assets</u>			
Debtors and Prepayments	5	170	515
Bank Account		15202	12444
		<u>15372</u>	<u>12959</u>
less:			
<u>Current Liabilities</u>			
Accruals	4	2220	264
		<u>13152</u>	<u>12695</u>
<u>Total Assets less Liabilities</u>			
<u>Represented by:</u>			
Share Capital	2	5	5
Accumulated Fund	3	13147	12690
		<u>13152</u>	<u>12695</u>

The notes on page 6 form part of these accounts.

For the year ended 31 March 2017, 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... 23/11/17



Alasdair Meadows,
Secretary.



Mrs D. Lyddall
Director

PROFIT AND LOSS ACCOUNT

Year Ended 31 March 2017

	Note	2017 (£)	2016 (£)
Income			
Service charges receivable		8784	8784
Deposit A/c Interest		---	---
Other		---	---
		<hr/>	<hr/>
		8784	8784
Expenditure			
Major Works		----	----
Cleaning & Household Sundries		205	82
Insurance		1958	2090
Audit		150	150
Repairs, Maintenance, & Building Work		3657	1255
Electricity		150	150
Registration & Misc.		13	13
Management Charges		953	949
Bank Charges		75	114
Garden Maintenance		1166	1226
		<hr/>	<hr/>
		8327	6029
Surplus for the Year		457	2755
Balance brought forward		12690	9935
		<hr/>	<hr/>
Surplus Transferred		13147	12690
		<hr/>	<hr/>

NOTES TO THE ACCOUNTS

As at 31 March 2017

1. ACCOUNTING POLICIES

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

2. CALLED-UP SHARE CAPITAL

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

3. PROFIT AND LOSS ACCOUNT

	2017 (£)	2016 (£)
Balance b/f	12690	9935
Surplus for year	457	2755
Balance carried forward	<u>13147</u>	<u>12690</u>

4. ACCRUALS

Planning fee	2070	---
Electricity, Sundries, Maintenance	---	144
Audit	150	150

5. DEBTORS

Maintenance Contributions (overdue)	----	£351
Insurance Prepayment	£170	£164
Management	----	----

J W THOMSON, M.A. June, 2017.