

BROADWAY CLOSE (NOS 7 TO 15)
MAINTENANCE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2016

THURSDAY



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23/02/2017

#233

COMPANIES HOUSE

Findlay, Wetherfield, Scott & Co.

Chartered Accountants

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ICAEW
CHARTERED
ACCOUNTANTS



BROADWAY CLOSE (NOS 7 TO 15)
MAINTENANCE LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2016

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BROADWAY CLOSE (NOS 7 TO 15)
MAINTENANCE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2016

DIRECTOR:	V.K.R. O'Connor
SECRETARY:	Maison Residential Limited
REGISTERED OFFICE:	C/o Maison Residential Limited 22 Courtland Avenue, Chingford, London E4 6DU
REGISTERED NUMBER:	00740426 (England and Wales)
ACCOUNTANTS:	Findlay, Wetherfield, Scott & Co., Chartered Accountants 135/137, Station Road, Chingford, London E4 6AG
BANKERS:	Barclays Bank plc., 33, The Broadway, Woodford Green, Essex, IG8 0HJ
MANAGING AGENT:	Maison Residential Limited, 22 Courtland Avenue, North Chingford, London, E4 6DU

BROADWAY CLOSE (NOS 7 TO 15)
MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET
30TH JUNE 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		5,749	3,965
Cash at bank		<u>7,248</u>	<u>5,445</u>
		12,997	9,410
CREDITORS			
Amounts falling due within one year		<u>12,907</u>	<u>9,320</u>
NET CURRENT ASSETS		<u>90</u>	<u>90</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90</u>	<u>90</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>90</u>	<u>90</u>
SHAREHOLDERS' FUNDS		<u>90</u>	<u>90</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

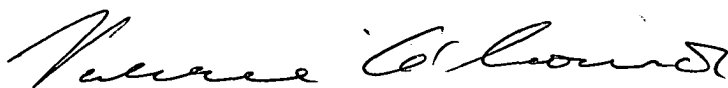
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4th February 2017 and were signed by:



V.K.R. O'Connor - Director

BROADWAY CLOSE (NOS 7 TO 15)
MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
9	Ordinary	£10	<u>90</u>	<u>90</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As the director is also a lessee of the property, service charges were levied on normal commercial terms. The amounts due by the director and the balances due by the lessee as at the year end date are as shown below. Details are only shown in respect of the periods when a person acted as a director.

		2016 £	2015 £
V.K.R. O'Connor	Service charges, etc.	990	990
	Balance due to the company at the year end date	75	75

None of these transactions are with the company directly but they are with the company acting as agent on behalf of the lessees.

BROADWAY CLOSE (NOS 7 TO 15)
MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2016

4. TRUST ACCOUNT

The company's previous accounts have been restated to account for the exclusion of transactions made as agent, involving the re-allocation of income and expenditure between that of the company and that as an agent, and of revenue reserves to amounts held in trust for lessees. Sums previously shown within the provisions account are now included as liabilities held within a Trust. Any surplus or deficit for the year is shown as a service charge balance on the service charge account. If there is an overall surplus the company holds these funds on Trust for the lessees.

The movement in the Trust account for the year is as follows, and the balance as at the balance sheet date effectively represents the net surplus or retained provisions to date:

	2016	2015
	£	£
Balance as at 1st July 2015	6,359	6,052
Surplus for the year		
- Service charge balance	<u>2,052</u>	<u>307</u>
Balance as at 30th June 2016	<u>8,411</u>	<u>6,359</u>