

Registered Number  
01412172

**Church House (Blandford) Management Company Ltd**  
**Report and Unaudited Accounts**  
**31 December 2016**



## **Church House (Blandford) Management Company Ltd**

### **Directors' Report**

The directors present their report and accounts for the year ended 31 December 2016.

#### **Principal activities**

The company's principal activity during the year continued to be the management of the estate known as Church House, 35 Salisbury Road, Blandford Forum.

#### **Directors**


The Directors who served during the year and their interests in the share capital of the company were as follows:

	£5 Ordinary shares	
	31 Dec 2016	1 Jan 2017
Ms EA Henley	2	2
Mr IC Rowe	2	2

#### **Small company special provisions**

The report of the directors and these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the board on 22<sup>nd</sup> September 2017



A Babbs  
For and on Behalf of Forum Lettings  
Secretary

**Church House (Blandford) Management Company Ltd**  
**Accountants Report**

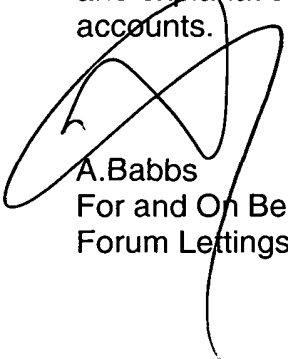
**Report to the Board of Directors on the unaudited accounts of Blandford House Management Company Limited**

In accordance with our instructions, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the Balance Sheet as at 31<sup>st</sup> December 2016 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit this year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the accounts.



A. Babbs  
For and On Behalf of  
Forum Lettings

**Church House (Blandford) Management Company Ltd**  
**Profit and Loss Account**  
**for the year ended 31 December 2016**

	Notes	2016	2015
		£	£
<b>Turnover</b>		3828	3828
 Expenses		 -3399	 -3532
 Creditor Write-Off		 -	 -
 <b>Operating Profit</b>		 429	 296
 <b>Profit on ordinary activities before taxation</b>		 429	 296
 Tax on profit on ordinary activities		 -	 -
 <b>Profit for the financial year</b>		 429	 296

**Church House (Blandford) Management Company Ltd**  
**Balance Sheet**  
**as at 31 December 2016**

	Notes	2016	2015
		£	£
<b>Current assets</b>			
Debtors	2	213	260
Cash at bank and in hand		1850	714
		<u>2063</u>	<u>974</u>
<b>Creditors: amounts falling due within one year</b>	3	-240	-240
<b>Prepayments Received</b>		-660	
		<u>1163</u>	<u>734</u>
<b>Net current assets</b>			
		<b>1163</b>	<b>734</b>
<b>Capital and Reserves</b>			
Called up share capital	4	60	60
Profit and loss account	5	1103	674
<b>Shareholders' funds</b>		<b>1163</b>	<b>734</b>

For the year ending 31/12/16 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Director: *E.A. Henley* - E.A. HENLEY  
Date: 22/09/17

**Church House (Blandford) Management Company Ltd**  
**Notes to the Accounts**  
**for the year end 31 December 2016**

**1 Accounting Policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover is attributable to the principal activity of the company.

**2 Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Other Debtors	213	260

**3 Creditors: amounts falling due within one year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Accountancy	240	240
Other Creditors	0	0

**4 Share Capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Authorised Ordinary Shares of £5 each	125	125

	<b>2016</b>	<b>2015</b>	<b>2016</b>	<b>2015</b>
	<b>No.</b>	<b>No.</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: Ordinary shares of £5 each	12	12	60	60

**5 Profit and loss account**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
At 1 January	674	378
Profit for the year	429	296
At 31 December	<u>1103</u>	<u>674</u>

**Church House (Blandford) Management Company Ltd**  
**Profit and Loss Account**  
**for the year ended 31 December 2016**  
*for the information of the directors only*

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	<b>3828</b>	<b>3828</b>
Administrative expenses	3399	3532
Creditor Write-off	-	-
<b>Operating profit</b>	<b><u>429</u></b>	<b><u>296</u></b>
<b>Profit before tax</b>	<b><u>429</u></b>	<b><u>296</u></b>

**Church House (Blandford) Management Company Ltd**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 December 2016**  
*for the information of the Directors only*

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Service Charges	<u>3828</u>	<u>3828</u>
<b>Administrative Expenses</b>		
Premises Costs:		
Ground Rent	125	125
Light and Heat	196	140
Cleaning	-	-
	<u>321</u>	<u>265</u>
General Administrative Expenses:		
Bank Charges	-	-
Insurance	855	806
Repairs and Maintenance	1250	1461
Lease Renewals	-	-
Sundry Expenses	13	40
	<u>2118</u>	<u>2307</u>
Legal and Professional Costs		
Accountancy fees	240	240
Management fees	<u>720</u>	<u>720</u>
	<u>960</u>	<u>960</u>
	<u>3399</u>	<u>3532</u>