

Sisters Flats Management Ltd
Company Limited by Guarantee

Unaudited Abbreviated Accounts

31 March 2016

Bibbys
Chartered Accountants
19 Old Exeter Street
Chudleigh
Newton Abbot
Devon
TQ13 0LD

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Sisters Flats Management Ltd Company Limited by Guarantee

Abbreviated Balance Sheet

31 March 2016

	Note	2016 £	2015 £
Fixed Assets	2		
Tangible assets		<u>5,546</u>	<u>5,546</u>
Current Assets			
Debtors		350	350
Cash at bank and in hand		<u>9,142</u>	<u>6,746</u>
		<u>9,492</u>	<u>7,096</u>
Creditors: Amounts Falling due Within One Year		<u>1,127</u>	<u>1,059</u>
Net Current Assets		<u>8,365</u>	<u>6,037</u>
Total Assets Less Current Liabilities		<u>13,911</u>	<u>11,583</u>
Provisions for Liabilities		<u>8,365</u>	<u>6,037</u>
		<u>5,546</u>	<u>5,546</u>
Reserves	3		
Other reserves		<u>5,546</u>	<u>5,546</u>
Members' Funds		<u>5,546</u>	<u>5,546</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 22 December 2016 and are signed on their behalf by:

Mr A Harvey

Secretary

Company Registration Number: 01579756

The notes on page 2 form part of these abbreviated accounts.

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Notes to the Abbreviated Accounts

Year Ended 31 March 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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

2. Fixed assets

	Tangible Assets £
Cost	
At 1 April 2015 and 31 March 2016	<u>5,546</u>
Depreciation	<u>-</u>
Net book value	
At 31 March 2016	<u>5,546</u>
At 31 March 2015	<u>5,546</u>

3. Company limited by guarantee

Each director is also a member of the company. The liability of a member is limited to £1 guaranteed by them in the event of the company being wound up.