

CATERPAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2016
COMPANY NUMBER: 02152850

THURSDAY



Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE

Reference No. BS3086

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2016

The directors present their report and the financial statements for the year ended 30 September 2016.

PRINCIPAL ACTIVITY

The company's principal activity is that of the management of the property at 1-19 Kings Keep, 2 Westleigh Avenue, London SW15 6RA for the benefit of leaseholders. The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of the Landlord and Tenant Act 1987. Separate service charge accounts are prepared.

DIRECTORS

The directors who served during the year were:-

C E Day
N Farmer (Resigned 3 December 2015)
S V Lamber-Porter

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 28/2/17 and signed on their behalf.

Zephyr PM
Secretary
Zephyr Property Management Ltd

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2016

	Notes	2016 £	2015 £
CONTRIBUTION FROM LEASEHOLDERS	2	0	0
Administration expenses		0	0
		<hr/>	<hr/>
OPERATING SURPLUS	3	0	0
Interest received		0	0
		<hr/>	<hr/>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		0	0
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
		<hr/>	<hr/>
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		0	0
RETAINED SURPLUS BROUGHT FORWARD		8,414	8,414
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RETAINED SURPLUS CARRIED FORWARD		8,414	8,414
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There were no recognised gains or losses in 2016 or 2015 other than those included in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

BALANCE SHEET AS AT 30 SEPTEMBER 2016


	Notes	2016 £	2015 £
FIXED ASSETS	5	43,628	43,628
CURRENT ASSETS			
Debtors	6	20	20
Cash at bank & in hand		0	0
		20	20
CREDITORS:			
Amounts falling due within one year	7	23,295	23,295
NET CURRENT (LIABILITIES)		(23,275)	(23,275)
TOTAL ASSETS LESS CURRENT LIABILITIES		20,353	20,353
CREDITORS:			
Amounts falling due after more than one year	8	11,794	11,794
NET ASSETS		8,559	8,559
CAPITAL AND RESERVES			
Called up share capital	9	145	145
Profit and loss account		8,414	8,414
SHAREHOLDERS' FUNDS	10	8,559	8,559

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for 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 for its profit for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors


Director (Signature)

C-DAY
(Print Name)

Approved by the board:- 28/2/17 (Date)

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 ACCOUNTING POLICIES**Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Freehold reversion is stated at cost and is not depreciated.

2 CONTRIBUTIONS FROM RESIDENTS

The company did not trade during the year.

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging:-

	2016 £	2015 £
Directors' emoluments	0	0
	<hr/> <hr/>	<hr/> <hr/>

4 TAXATION

No charge has been included in these accounts on the basis that the company did not trade during the year.

5 TANGIBLE FIXED ASSETS

The company purchased the freehold reversion of 1-19 Kings Keep, 2 Westleigh Avenue, London SW15 6RA at a cost of £43,628.

6 DEBTORS

	2016 £	2015 £
Due within one year		
Sundry debtors	20	20
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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other creditors	23,295	23,295

8 CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2016	2015
	£	£
Members' loans	11,794	11,794

9 CALLED UP SHARE CAPITAL

	2016	2015
	£	£
Allotted, called up and fully paid Ordinary shares of £0.01 each	145	145

10 MOVEMENT ON SHAREHOLDERS' FUNDS

	2016	2015
	£	£
Surplus for the year	0	0
Opening shareholders' funds	8,559	8,559
Closing shareholders' funds	8,559	8,559