

Balance sheet as at 31st March 2017

	2017 £	2016 £
Fixed assets		
Tangible assets	Nil	Nil
Current assets		
Cash at bank	29,382.08	15,708.94
Creditors		
Amount falling due within one year	Nil	Nil
Net Assets	29,382.08	15,708.94
Capital and Reserves	6	6
Called up share capital		
Maintenance fund	29,382.08	15,708.94
Total shareholders fund	29,382.08	15,708.94

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- Ensuring that the company keeps accounting records which comply with the Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

The financial statements were approved by the Board of Directors on 15/12/17 and were signed on its behalf by



Sophie Thwaites—Director



A6MAQABM
A07 29/12/2017 #65
A6LKKPVM
A16 18/12/2017 #361
COMPANIES HOUSE

16 St Michaels Place Freeholders Ltd

Income and Expenditure Account

For the Year Ended 31st March 2017

	31.3.17		31.3.16
	£	£	£
Income			
Contribution received from members:			
Basement flat	3,645		
Ground floor flat	3,445		
First floor flat	3,445		
Second floor flat	3,445		
Third floor flat	1,200		
Top floor flat	3,445		
Interest	0.77		
		18,625.77	7,103.97
Expenditure			
Insurance	1,872.69		1661.52
Cleaning	432.72		432.72
Communal Electricity	139.02		261.69
Repairs and maintenance	724.80		2,278
Management fees	936		936
Fire alarms	584.40		384
Companies House	13		26
Miscellaneous items	250		250
		4,952.63	6,229.93
SURPLUS/(DEFICIT) FOR THE YEAR		13,673.14	874.04
 Balance in account as at 31 st March 2017	£29,382.08p		