

**CARLESS CLOSE (GOSPORT) MANAGEMENT LIMITED**

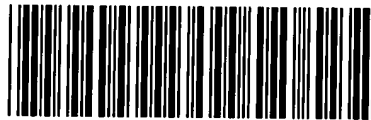
**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2016**

**COMPANY NUMBER: 02506969**

THURSDAY



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15/06/2017

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COMPANIES HOUSE

**Registered Office:  
Zephyr PM Ltd  
PO Box 703  
140 Hillson Drive  
Fareham  
Hampshire PO14 9PP**

**CARLESS CLOSE (GOSPORT) MANAGEMENT LIMITED**  
**COMPANY NUMBER: 02506969**  
**BALANCE SHEET AT 31 DECEMBER 2016**

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	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Fixed assets	1	1
Current assets	0	0
Prepayments and accrued income	0	0
Creditors: amounts falling due within one year	0	0
Net current assets	0	0
Total assets less current liabilities	1	1
Creditors: amounts falling due after more than one year	0	0
Provisions for liabilities	0	0
	1	1
Capital and reserves	1	1

The accounts are prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board of directors on 31/5/17 and signed on its behalf by:

  
 Director (signature)

M. ALLEN  
 Director (printed name)

**CARLESS CLOSE (GOSPORT) MANAGEMENT LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Turnover	0	0
Other income	0	0
Cost of raw materials and consumables	0	0
Staff costs	0	0
Depreciation and other amounts written off assets	0	0
Other charges	0	0
	<hr/>	<hr/>
Profit or loss before taxation	0	0
Tax	0	0
	<hr/>	<hr/>
Profit or loss	0	0
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**CARLESS CLOSE (GOSPORT) MANAGEMENT LIMITED  
MANAGEMENT INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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The directors present the unaudited financial statements for the year ended 31 December 2016.

**Principal activity**

The company's principal activity continues to be that of the maintenance and management of flats for the benefit of residents.

**Directors**

The directors who served during the year were:

M Allen  
J A Fazackerley  
R H Kitching  
K Regan

These unaudited financial statements were approved by the board on 31.5.17 and signed on their behalf.

Zephyr PM Ltd  
Secretary  
Zephyr Property Management Ltd

**1 Accounting basis and standards**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

**2 Fixed assets**

	Land & Buildings £	Plant & Machinery £	Total £
Cost			
At 1 January 2016 and 31 December 2016	1	0	1
Net Book Value			
At 31 December 2016	1	0	1
At 31 December 2015	1	0	1

**3 Current assets**

	2016 £	2015 £
Cash at bank and in hand	0	0
Contributions due	0	0
Other debtors	0	0
	0	0

**4 Prepayments and accrued income**

	2016 £	2015 £
Prepaid expenses	0	0
	0	0

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

	2016 £	2015 £
Trade creditors	0	0
Contributions received in advance	0	0
Accruals	0	0
	0	0

**6 Capital and reserves**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Share capital	166	166
Profit and loss account	(165)	(165)
Reserve fund	0	0
	<hr/>	<hr/>
	1	1
	<hr/>	<hr/>

**7 Called up share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Issued		
Ordinary shares of £2 each	166	166
	<hr/>	<hr/>

**8 Movement on capital and reserves**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Profit for the year	0	0
Opening capital and reserves	1	1
	<hr/>	<hr/>
Closing capital and reserves	1	1
	<hr/>	<hr/>

**Accountant's report to the board of directors on the preparation of the unaudited statutory accounts of Carless Close (Gosport) Management Limited ('the company') for the year ended 31 December 2016.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the year ended 31 December 2016 which comprise the Profit and Loss Account, Balance Sheet and related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement letter dated 11 March 2015.

Our work has been undertaken solely to prepare for your approval the accounts of the company. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of the company. You consider that the company is exempt from the statutory audit requirement for the year.

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

Flat Management Co. Accounts Ltd  
50 Downend Road,  
Downend, Bristol  
BS16 5UE  
Date: .....