

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

107 CROMWELL ROAD MANAGEMENT COMPANY
LIMITED

107 CROMWELL ROAD MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02564061)

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FOR THE YEAR ENDED 30 November 2016

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107 CROMWELL ROAD MANAGEMENT COMPANY
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 November 2016

DIRECTORS:

P Doubtfire
M Butler
Miss A Lister
M R Zeale
Ms J L Carter

SECRETARY:

M Butler

REGISTERED OFFICE:

107 Cromwell Road
St Andrews
Bristol
BS6 5EX

REGISTERED NUMBER:

02564061 (England and Wales)

ACCOUNTANTS:

Mitchell Glanville (Bristol) Limited
The Garden Suite
23 Westfield Park
Redland
Bristol
BS6 6LT

**107 CROMWELL ROAD MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02564061)**

**ABBREVIATED BALANCE SHEET
30 November 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4		4
CURRENT ASSETS					
Debtors		75		150	
Cash at bank		<u>5,951</u>		<u>4,206</u>	
		6,026		4,356	
CREDITORS					
Amounts falling due within one year		<u>360</u>		<u>360</u>	
NET CURRENT ASSETS			<u>5,666</u>		<u>3,996</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,670</u>		<u>4,000</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>5,666</u>		<u>3,996</u>
SHAREHOLDERS' FUNDS			<u>5,670</u>		<u>4,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 August 2017 and were signed on its behalf by:

M Butler - Director

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LIMITED (REGISTERED NUMBER: 02564061)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 November 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).

2. **TANGIBLE FIXED ASSETS**

COST

At 1 December 2015
and 30 November 2016

NET BOOK VALUE

At 30 November 2016
At 30 November 2015

Total
£

4

4

4

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

2016
£

2015
£

4

Ordinary

£1

4

4

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