

61 ALEXANDRA ROAD (READING) MANAGEMENT COMPANY LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016



61 ALEXANDRA ROAD (READING) MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 02830811

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		6		6
CURRENT ASSETS					
Debtors		146		40	
Cash at bank		11,156		9,137	
		<u>11,302</u>		<u>9,177</u>	
CREDITORS: amounts falling due within one year		<u>(1,362)</u>		<u>(1,200)</u>	
NET CURRENT ASSETS			<u>9,940</u>		<u>7,977</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,946</u>		<u>7,983</u>
CAPITAL AND RESERVES					
Called up share capital	3		60		60
Profit and loss account			<u>9,886</u>		<u>7,923</u>
SHAREHOLDERS' FUNDS			<u>9,946</u>		<u>7,983</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....

M Toovey
 Director

Date: 30/1/17

The notes on page 2 form part of these financial statements.

61 ALEXANDRA ROAD (READING) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents service charges to residents of the property.

1.3 Tangible fixed assets and depreciation

Freehold property represents the cost of the freehold interest in the property at 61 Alexandra Road, Reading.

The freehold interest has not been depreciated.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2015 and 30 June 2016	<u>6</u>
Depreciation	
At 1 July 2015 and 30 June 2016	<u>-</u>
Net book value	
At 30 June 2016	<u><u>6</u></u>
At 30 June 2015	<u><u>6</u></u>

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
6 Ordinary shares of £10 each	<u><u>60</u></u>	<u><u>60</u></u>