

THE STABLES SELLY PARK MANAGEMENT COMPANY LIMITED  
A COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

30 SEPTEMBER 2016

(Registered Number : 02860392)

PATRICIA A JONES  
Chartered Accountant  
316 Bristol Road  
Edgbaston  
Birmingham  
B5 7SN

MONDAY



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10/04/2017

#167

COMPANIES HOUSE

DIRECTORS AND OFFICERS

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DIRECTORS

Mrs S Kotadia  
Dr J G Bissenden  
Mr B F Walsh  
Mrs P Weller

SECRETARY

Mrs H M Walsh

REGISTERED OFFICE

12 The Stables  
Selly Wick Road  
Selly Park  
Birmingham  
B29 7JW

ACCOUNTANT

Patricia A Jones  
Chartered Accountant  
316 Bristol Road  
Edgbaston  
Birmingham  
B5 7SN

BANKERS

Lloyds Bank  
University of Birmingham Branch  
142 Edgbaston Park Road  
Birmingham  
B15 2TY

## DIRECTORS' REPORT

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

### PRINCIPAL ACTIVITY

The principal activity of the company during the year was that of managing a private road and communal areas of The Stables.


### DIRECTORS

The directors in office during the year under review were:

Mrs S Kotadia  
Dr J G Bissenden  
Mr B F Walsh  
Mrs P Weller

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of  
the board of directors



.....  
Mrs H M Walsh  
Secretary

Approved by the board:

Date: 28.03.2017

PROFIT AND LOSS ACCOUNT  
for the year ended 30 September 2016

	Note	2016 £	2015 £
<b>TURNOVER</b>		4950	4725
Administrative expenses		4999	4029
		<hr/>	<hr/>
<b>OPERATING PROFIT/(LOSS)</b>		(49)	696
Interest receivable		8	153
		<hr/>	<hr/>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(41)	849
Tax on profit on ordinary activities	2	2	2
		<hr/>	<hr/>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(43)	847
		<hr/>	<hr/>

BALANCE SHEET  
30 September 2016

	Note	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	3	-	240
Cash at bank		14505	13807
		<u>14505</u>	<u>13807</u>
		14505	14047
		<u>14505</u>	<u>14047</u>
<b>CREDITORS: amounts falling due within one year</b>	4	1001	500
		<u>1001</u>	<u>500</u>
<b>NET CURRENT ASSETS</b>		13504	13547
		<u>13504</u>	<u>13547</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		13504	13547
		<u>13504</u>	<u>13547</u>
<b>RESERVES</b>			
Profit and loss account	6	13504	13547
		<u>13504</u>	<u>13547</u>
		13504	13547
		<u>13504</u>	<u>13547</u>

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 April 2008).

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibility 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 of its profit or loss for the financial year in accordance with the requirements of ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Signed on behalf of the  
board of directors

.....  
B F Walsh  
Director

Approved by the board:

Date:

28.03.2017

NOTES TO THE ACCOUNTS  
30 September 2016

1 ACCOUNTING POLICIES

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents service charge contributions receivable.

2 TAXATION

	2016 £	2015 £
Based on the profit for the year:		
UK Corporation tax	-	-
Income tax on bank interest	2	2
	<u>2</u>	<u>2</u>

3 DEBTORS

	2016 £	2015 £
Prepayment	-	240
	<u>-</u>	<u>240</u>

4 CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR

	2016 £	2015 £
Accruals	1001	500
	<u>1001</u>	<u>500</u>
	500	558
	<u>500</u>	<u>558</u>

5 CAPITAL

The Stables Selly Park Management Company Limited is a Company limited by Guarantee and does not have a share capital. The liability of the members is limited to £1 each.

There were 9 members at 30 September 2016.

6 RESERVES

	2016 £	2015 £
Profit and loss account		
At 1 October 2015	13547	12700
Profit/(loss) for the year	(43)	847
	<u>13504</u>	<u>13547</u>
At 30 September 2016	13504	13547
	<u>13504</u>	<u>13547</u>

7 CONTROL RELATIONSHIP

Throughout the current and previous year the Company was under the control of the Members of the Board.