

**Unaudited Financial Statements for the Year Ended 31st December 2016**

**for**

**Eddington Place Management Company Ltd**

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COMPANIES HOUSE

**Eddington Place Management Company Ltd**

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**for the Year Ended 31st December 2016**

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**Eddington Place Management Company Ltd**

**Company Information**  
**for the Year Ended 31st December 2016**

**DIRECTORS:**

G R Evans  
M J Coleman

**SECRETARY:**

**REGISTERED OFFICE:**

Orwell House  
50 High Street  
Hungerford  
Berkshire  
RG17 0NE

**REGISTERED NUMBER:**

03193705 (England and Wales)

**ACCOUNTANTS:**

LJ Smith Accountants Ltd  
Orwell House  
50 High Street  
Hungerford  
Berkshire  
RG17 0NE

**Balance Sheet**  
**31st December 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	3	135	465
Cash at bank and in hand		<u>5,250</u>	<u>4,089</u>
		5,385	4,554
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>896</u>	<u>396</u>
<b>NET CURRENT ASSETS</b>		<u>4,489</u>	<u>4,158</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,489	4,158
<b>PROVISIONS FOR LIABILITIES</b>	5	<u>4,479</u>	<u>4,148</u>
<b>NET ASSETS</b>		<u>10</u>	<u>10</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>10</u>	<u>10</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>10</u>	<u>10</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 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 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22/5/17 and were signed on its behalf by:

  
G R Evans - Director

The notes form part of these financial statements

**Eddington Place Management Company Ltd**

**Notes to the Financial Statements**  
**for the Year Ended 31st December 2016**

**1. STATUTORY INFORMATION**

Eddington Place Management Company Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Eddington Place are held in trust for the residents.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade debtors	<u>135</u>	<u>465</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Accrued expenses	<u>896</u>	<u>396</u>

**5. PROVISIONS FOR LIABILITIES**

	2016	2015
	£	£
Other provisions	<u>4,479</u>	<u>4,148</u>

	Property Maintenance fund
	£
Balance at 1st January 2016	4,148
Transfer in period	<u>331</u>
Balance at 31st December 2016	<u>4,479</u>

Other provisions represents a reserve for future property maintenance of the properties managed.