

# 99 St Marks Road Management Company Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

Newsham Hanson Ltd  
Chartered Certified Accountants  
Edinburgh House  
1-5 Bellevue Road  
Clevedon  
North Somerset  
BS21 7NP

**99 St Marks Road Management Company Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
99 St Marks Road Management Company Ltd  
for the Year Ended 31 May 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 99 St Marks Road Management Company Ltd for the year ended 31 May 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of 99 St Marks Road Management Company Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 99 St Marks Road Management Company Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 99 St Marks Road Management Company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 99 St Marks Road Management Company Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 99 St Marks Road Management Company Ltd. You consider that 99 St Marks Road Management Company Ltd 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 99 St Marks Road Management Company Ltd. 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, therefore, express any opinion on the statutory accounts.

.....

Newsham Hanson Ltd  
Chartered Certified Accountants  
Edinburgh House  
1-5 Bellevue Road  
Clevedon  
North Somerset  
BS21 7NP  
25 September 2016

**99 St Marks Road Management Company Ltd**  
**(Registration number: 03202003)**  
**Abbreviated Balance Sheet at 31 May 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		8,083	8,083
<b>Current assets</b>			
Debtors		1,464	1,125
Cash at bank and in hand		7,598	4,619
		9,062	5,744
Creditors: Amounts falling due within one year		(17,045)	(6,997)
Net current liabilities		(7,983)	(1,253)
Net assets		100	6,830
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		-	6,730
Shareholders' funds		100	6,830

For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 25 September 2016 and signed on its behalf by:

.....  
A E Gaspard  
Director

The notes on page 3 form an integral part of these financial statements.

**99 St Marks Road Management Company Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2016**

*..... continued*

**1 Accounting policies**

**Basis of preparation**

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).

**Turnover**

Turnover represents amounts receivable in respect of service charges.

**Depreciation**

Depreciation is not provided on freehold property and improvements on the basis that the estimated remaining useful life of the property exceeds 50 years. Depreciation would not be material as the value of the property is at least as much as its costs and there is policy and practise of regular maintenance and repairs (charges for which are recognised in the profit and loss account) such that the property is kept to its previously assessed standard.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 June 2015	8,083	8,083
At 31 May 2016	8,083	8,083
<b>Depreciation</b>		
At 31 May 2016	-	-
<b>Net book value</b>		
At 31 May 2016	8,083	8,083
At 31 May 2015	8,083	8,083

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.