

**PARKGATE (STREATHAM) MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Parkgate (Streatham) Management Company Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Parkgate (Streatham) Management Company Limited
Balance Sheet
As at 31 December 2016

Registered number: 03634057

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	3,239		14,496	
Cash at bank and in hand		3,030		3,989	
		<u>6,269</u>		<u>18,485</u>	
Creditors: Amounts Falling Due Within One Year	4	(14,709)		(13,345)	
		<u>(8,440)</u>		<u>5,140</u>	
NET CURRENT ASSETS (LIABILITIES)			(8,440)		5,140
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,440)</u>		<u>5,140</u>
NET ASSETS			<u>(8,440)</u>		<u>5,140</u>
CAPITAL AND RESERVES					
Called up share capital	5		40		40
Profit and loss account			(8,480)		5,100
			<u>(8,440)</u>		<u>5,140</u>
SHAREHOLDERS' FUNDS			<u>(8,440)</u>		<u>5,140</u>

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mathew James Fearon

31/03/2017

Parkgate (Streatham) Management Company Limited
Balance Sheet (continued)
As at 31 December 2016

The notes on page 4 form part of these financial statements.

Parkgate (Streatham) Management Company Limited
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	40	(5,487)	(5,447)
Profit for the year and total comprehensive income	-	10,587	10,587
As at 31 December 2015 and 1 January 2016	<u>40</u>	<u>5,100</u>	<u>5,140</u>
Loss for the year and total comprehensive income	-	(13,580)	(13,580)
As at 31 December 2016	<u>40</u>	<u>(8,480)</u>	<u>(8,440)</u>

Parkgate (Streatham) Management Company Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	2,890	14,099
Prepayments and accrued income	349	397
	<u>3,239</u>	<u>14,496</u>

4. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	1,025	158
Other creditors	5,629	5,629
Redecoration Fund	4,235	4,235
Accruals and deferred income	3,820	3,323
	<u>14,709</u>	<u>13,345</u>

5. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	40	40	40

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.