

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
THE OLD BREWERY (FURNEX PELHAM)
MANAGEMENT LTD

THE OLD BREWERY (FURNEX PELHAM)
MANAGEMENT LTD (REGISTERED NUMBER: 03820107)

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for the Year Ended 31 December 2016

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THE OLD BREWERY (FURNEX PELHAM)
MANAGEMENT LTD

Company Information
for the Year Ended 31 December 2016

DIRECTORS: Mrs Eleanor Mary Gravestock
Mrs Carole Ann Lawson
Mr Richard Vaughan Sicard

SECRETARY: Mrs Carole Ann Lawson

REGISTERED OFFICE: 12 The Old Brewery
Violets Lane
Furneux Pelham
Buntingford
Hertfordshire
SG9 0TS

REGISTERED NUMBER: 03820107 (England and Wales)

ACCOUNTANTS: Leggate Associates Limited
Chartered Accountants
Bencroft
Dassels
Braughing
Ware
Hertfordshire
SG11 2RW

THE OLD BREWERY (FURNEX PELHAM)
MANAGEMENT LTD (REGISTERED NUMBER: 03820107)

Statement of Financial Position
31 December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors	4	908	1,260
Cash at bank		19,125	18,338
		<u>20,033</u>	<u>19,598</u>
CREDITORS			
Amounts falling due within one year	5	4,082	4,490
NET CURRENT ASSETS		<u>15,951</u>	<u>15,108</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,951</u>	<u>15,108</u>
CAPITAL AND RESERVES			
Called up share capital		20	20
Retained earnings		15,931	15,088
SHAREHOLDERS' FUNDS		<u>15,951</u>	<u>15,108</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 10 February 2017 and were signed on its behalf by:

Mrs Carole Ann Lawson - Director

Mrs Eleanor Mary Gravestock - Director

Mr Richard Vaughan Sicard - Director

The notes form part of these financial statements

THE OLD BREWERY (FURNEX PELHAM)
MANAGEMENT LTD (REGISTERED NUMBER: 03820107)

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

1. STATUTORY INFORMATION

The Old Brewery (Furnex Pelham) Management 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

Turnover represents property service charges, net of value added tax.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade debtors	-	520
Prepayments	908	740
	<u>908</u>	<u>1,260</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Deferred income	3,110	3,110
Accrued expenses	972	1,380
	<u>4,082</u>	<u>4,490</u>

6. FIRST YEAR ADOPTION

The company has adopted the provisions of FRS 102 for the first time in its financial statements for the period ended 31 December 2016. The comparative disclosures have been updated to reflect the change in the requirements by UK GAAP, however this has had no material effect on the figures in the financial statements. As such, no reconciliation for the effect of FRS 102 has been provided.

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.