

84 Blackfriars Road Management Company Limited

84 Blackfriars Road
London
SE1 8HA

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2015

Company registration number : 03897614

TUESDAY



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COMPANIES HOUSE

84 Blackfriars Road Management Company Limited

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2015

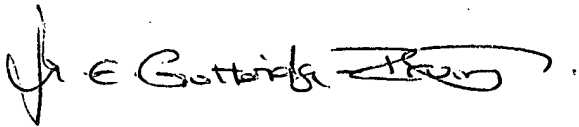
CONTENTS	Page no
Directors Statement	1
Accountants Report	2
Income & expenditure Statement	3
Balance sheet	4
Notes to the accounts	5

84 Blackfriars Road Management Company Limited

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2015

84 Blackfriars Road Management Company Limited are a non profit making entity set up to manage & maintain the properties at the above address (date of incorporation 21/12/99)

**Under the Companies Act- they are classified as a small company and so are entitled to submit abbreviated accounts
These accounts are properly prepared in accordance with the Companies Act**



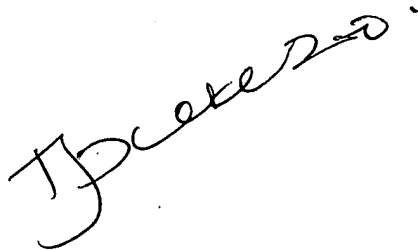
Director

JANE GUTTERIDGE-IRVING

84 Blackfriars Road Management Company Limited

Accountants Report for the year ended 31st December 2015

These accounts have been prepared in accordance with CA 2006 & accounting principles
They show a true & fair view of the accounts of the Company

A handwritten signature in black ink, appearing to read 'T Dickenson', written diagonally across the page.

Toni Dickenson (previously Kemp), ACMA

Dated

22/9/16

84 Blackfriars Road Management Company Limited

Income & Expenditure for the year ended 31st December 2015

	2015	2014
Income	16,163	9,948
Less expenditure	7,636	10,759
Surplus/(deficit) for year	<u>8,527</u>	<u>(811)</u>

84 Blackfriars Road Management Company Limited

Balance sheet as at 31st December 2015

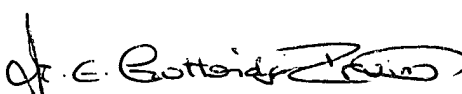
	2015	2014
Fixed Assets		
Intangible fixed assets	0	0
Tangible fixed assets	0	0
Investments	0	0
Current Assets		
Stocks	0	0
Debtors	0	0
Investments	0	0
Cash at bank & in-hand	16,761	9,832
	<u>16,761</u>	<u>9,832</u>
Prepayments & accrued income	1,003	1,009
	<u>1,003</u>	<u>1,009</u>
Creditors- amounts falling due within one year		
Accruals & Deferred Income	200	200
Creditor re 2014 insurance	3,168	4,771
Net current assets	14,397	5,870
Total Assets less current liabilities	<u>14,397</u>	<u>5,870</u>
Creditors- amounts falling due after more than one year	0	0
Provision for liabilities & charges	0	0
Capital & Reserves		
Called up Share Capital	0	0
Share Premium Account	0	0
Revaluation Reserve	0	0
Other Reserves	0	0
Surplus	14,397	5,870
	<u>14,397</u>	<u>5,870</u>

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2015

For the year ending 31/12/15, the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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 responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

Signed by: 
(Company Director)
JOANNE GUTTRIDGE-JEWINGS

84 Blackfriars Road Management Company Limited

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2015

NOTES

The accounts have been prepared under the historical cost & accruals convention

Fixed Assets

The company own no fixed assets

Current Assets

The only current asset is cash at bank

Prepayments & accrued income

Buildings Insurance has been paid in advance

Creditors- amounts falling due within one year

Accruals on administration expenses , plus balance of Insurance creditor

Creditors- amounts falling due after more than one year

There are no Creditors with amounts falling due after more than one year

Provision for liabilities & charges

No provisions are necessary

Capital & Reserves

No capital has been invested by Directors

Funding for expenditure is paid by Directors as falls due

No profit or loss made therefore any surplus funds are to be used for repairs & renewals