

BRITANNIA VILLAGE (EIGHT) RESIDENTS MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2017

THURSDAY



A76M38HV

A26

24/05/2018

#25

COMPANIES HOUSE

Elan & Co LLP
Chartered Certified Accountants
336 Hackney Road
London, E2 7AX

**BRITANNIA VILLAGE (EIGHT) RESIDENTS MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

CONTENTS OF FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2017

CONTENTS	PAGE
Balance sheet	1
Notes to the financial statements	2

**BRITANNIA VILLAGE (EIGHT) RESIDENTS MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 DECEMBER 2017

	Note	2017 £	2016 £
FIXED ASSETS			
Investments	2	2	2
		<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
 RESERVES	3		
Profit and loss account		2	2
		<u>2</u>	<u>2</u>
MEMBERS' FUNDS		<u>2</u>	<u>2</u>

For the year ended 31 December 2017 the company was entitled to exemption under section 477 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:

- i) Ensuring the company keeps accounting records which comply with Section 386 and 387; and
- ii) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the directors and authorised for issue on 21 May 2018, and are signed on their behalf by:



A. Leckie
Director

Company Registration Number: 03941903

The notes on page 2 form part of these abbreviated accounts.

**BRITANNIA VILLAGE (EIGHT) RESIDENTS MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2017

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2017. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. FIXED ASSETS

	Investments £
COST	
At 1 January 2017 and 31 December 2017	<u>2</u>
NET BOOK VALUE	
At 31 December 2017	<u>2</u>
At 31 December 2016	<u>2</u>

3. COMPANY LIMITED BY GUARANTEE

In the event of a winding-up of the company, the member's liability is restricted to their initial subscription.