

PARVA COTTAGES MANAGEMENT LIMITED
REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

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**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2016**

	Page
Company Information	1
Report of the Directors	2
Profit and loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6
Analysis of Profit and loss Account	9

PARVA COTTAGES MANAGEMENT LIMITED

COMPANY INFORMATION
For The Year Ended 31 December 2016

DIRECTORS:

Mrs P A Osborne
Mr A Penny
Mr S Lock
Mrs L Billingsley
Mr C Green

SECRETARY:

Mrs P A Osborne

REGISTERED OFFICE:

4 Parva Cottages
Bournemouth Road
Charlton Marshall
Blandford
Dorset
DT11 9LG

REGISTERED NUMBER:

4130263

PARVA COTTAGES MANAGEMENT LIMITED

REPORT OF THE DIRECTORS For The Year Ended 31 December 2016

The directors present their report (which has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies) with the financial statements of the company for the year ended 31 December 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of land and property maintenance.

DIRECTORS

The directors during the year under review were:

Mrs P A Osborne

Mr A Penny

Mr S Lock

Mrs L Billingsley (appointed 11th May 2016)

Mr C Green (appointed 11th May 2016)

The beneficial interests of the directors holding office on 31 December 2016 in the issued share capital of the company were as follows:

	31.12.16	1.1.15
Ordinary £1 shares		.
Mrs P Osborne	1	1
Mr A Penny	1	1
Mr S Lock	1	1
Mrs L Billingsley	1	-
Mr C Green	1	-

ON BEHALF OF THE BOARD:


.....

- Mrs P Osborne

Date: 6-7-17.....

PARVA COTTAGES MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 December 2016

	Notes	2016 £	2015 £
TURNOVER	2	1,296	1,440
Net operating expenses	3	<u>2,900</u>	<u>1,321</u>
OPERATING (LOSS)/PROFIT		(1,604)	119
Interest receivable and similar income		<u>-</u>	<u>-</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,604)	119
Tax on profit on ordinary activities	5	<u>-</u>	<u>-</u>
RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR FINANCIAL YEAR		(1,604)	119
Retained profit brought forward		<u>1,882</u>	<u>1,763</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>278</u></u>	<u><u>1,882</u></u>

The notes form part of these financial statements

PARVA COTTAGES MANAGEMENT LIMITED

BALANCE SHEET
31 December 2016

	Notes	2016 £	£	2015 £	£
CURRENT ASSETS					
Debtors	6	6		6	
Cash at bank and in hand		<u>278</u>		<u>1,882</u>	
		284		1,888	
CREDITORS					
Amounts falling due within one year	7	<u>-</u>		<u>-</u>	
NET CURRENT ASSETS			<u>284</u>		<u>1,888</u>
NET ASSETS			<u>284</u>		<u>1,888</u>
CAPITAL AND RESERVES					
Called up share capital	7		6		6
Profit and loss account	8		<u>278</u>		<u>1,882</u>
SHAREHOLDERS' FUNDS			<u>284</u>		<u>1,888</u>

The notes form part of these financial statements

PARVA COTTAGES MANAGEMENT LIMITED


BALANCE SHEET - continued
31 December 2016

For the year ending 31st December 2016 the company was entitled to exemption from audit 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 director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

ON BEHALF OF THE BOARD:


.....
Mr A Penny - Director

Approved by the Board on 6TH JULY 2017

PARVA COTTAGES MANAGEMENT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2007).

2. TURNOVER

The company's turnover represents the contributions from the shareholders towards the expenses of the company during the year.

3. NET OPERATING EXPENSES

	2016	2015
	£	£
Administrative expenses	<u>2,900</u>	<u>1,321</u>

4. DIRECTORS' REMUNERATION

There were no emoluments payable to any directors during the year

5. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2016 nor for the year ended 31 December 2015.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other debtors	<u>6</u>	<u>6</u>

PARVA COTTAGES MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2016

7. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2016 £	2015 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:		Nominal value:	2016 £	2015 £
Number:	Class:			
6	Ordinary	£1	<u>6</u>	<u>6</u>

8. RESERVES

	Profit And Loss Account £
At 1 January 2016	1,882
Retained loss for the year	<u>(1,604)</u>
At 31 December 2016	<u>278</u>

PARVA COTTAGES MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2016

10. RELATED PARTY DISCLOSURES

There were no related party transactions during the year.

11. CONTROLLING PARTY

The company is controlled by the directors, Mrs P. Osborne, Mr A Penny, Mr S Lock, Mr C Green and Mrs L Billingsley by virtue of their shareholding as described in the director's report.

PARVA COTTAGES MANAGEMENT LIMITED

TRADING & PROFIT & LOSS ACCOUNT
For The Year Ended 31 December 2016

	2016		2015	
	£	£	£	£
TURNOVER		1,296		1,440
OVERHEAD EXPENSES				
Insurances	314		325	
Light and heat	87		94	
Repairs and renewals	1,663		442	
Car park maintenance	750		350	
Sundry expenses	13		26	
Bank charges	72		81	
Postage	<u>1</u>		<u>3</u>	
		<u>2,900</u>		<u>1,321</u>
OPERATING (LOSS)/PROFIT		(1,604)		119
Interest Receivable				
Bank interest		<u>-</u>		<u>-</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(1,604)</u>		<u>119</u>