

*Revised Accounts*  
*Ref: 4336919*

**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED December 31<sup>st</sup> 2015**  
**ABBOTSMEAD CAVERSHAM FREEHOLD**  
**LIMITED**



**Abbotsmead Caversham Freehold Limited**

**Company No 4336919**

**Directors**

**B E Griffin**

**J S Blake**

**A R Fleming**

**Company Secretary**

**SPEAFI Secretarial Limited**

**Registered Office**

**Field Seymour Parkes**

**The Old Coroners Court**

**1 London Street**

**READING Berks**

**RG1 4QW**

**Registered No.**

**4336919**

**Bankers**

**Natwest**

**Caversham Branch**

**7 Bridge Street**

**Caversham**

**READING Berks**

**RG4 8AE**

## DIRECTORS REPORT

The Directors present their report with the financial statement for the company for the year ending 31<sup>st</sup> December 2015. During the year money was used for the heating, lighting, cleaning and maintenance of the communal areas within the building and the maintenance of the gardens and grounds of the whole site.

### PRINCIPAL ACTIVITY

To collect maintenance charges from the shareholders in order to maintain the communal areas as they so wish.

### ON BEHALF OF THE BOARD

Signed                     A.R. Fleming                      
Anthony Ronald Fleming  
Director  
Date                     12-5-16

Income and Expenditure to December 31st 2015Income

Maintenance Charges for 2015	12840 00
Brought Forward from 2014 accounts	759.22
Refund from SSE of overcharging	<u>646 73</u>
Total Income	14245.95

Expenditure

Secretarial & Legal costs	420.00
Boiler Servicing	250 00
Smoke Alarm Testing	120 00
Aerial Maintenance & Repairs	80 00
Lift Maintenance	1165 06
Lift telephone Line Rental	206 23
Garden Area Maintenance	1510 64
Communal Area Heating & Lighting	2520 00
Communal Area Water & Sewerage	127 37
Communal Area Cleaning	840 00
Window Cleaning	340 00
Bank Charges	157 03
ACF Ltd Admin costs	100 00
Petty Cash drawn from Current Account	150 00
Buildings Insurance	2909 70
Internal décor repair	30 00
Special carpet clean in Lobby	165 60
Emergency sewer pipe clean	145 00
Extra keys for new residents	36 60
Furniture re-covering in lounge	308 00
Front porch soffit clean	20 00
Filing Fees at Companies House (2 years)	26 00

Totals	<u>11627 23</u>	<u>14245.95</u>
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Credit Balance Carried Forward		<u>2618 72</u>
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# Abbotsmead Caversham Freehold Ltd

Company No 4336919

	Balance Sheet at 31st December 2015	
<u>31 - Dec - 2015</u>		<u>31 -Dec - 2014</u>
£		£
£ 6,000.00	<b>Fixed Assets</b>	£ 6,000.00
	<b>Current Assets</b>	
£ 6,708.86	Reserve Account at Bank	£ 6,706.20
£ 2,618.72	Current Account at Bank	£ 759.22
£ 9,327.58	<b>Total Current Assets</b>	£ 7,465.42
	<b>Creditors</b>	
-£ 11,627.23	Amount falling due within one year	-£ 10,800.00
£ 3,700.35	<b>Total Net Assets less Liabilities</b>	£ 2,665.42
	<b>Company Capital and Reserves</b>	
	No entries for Profit and Loss as we are not a Trading Company or Charity	
-£ 2,299.65	Company Funds	-£ 3,334.58
£ 6,000.00	Shareholders Funds	£ 6,000.00
£ 3,700.35	<b>Total Company Funds</b>	£2,665.42

## Exemptions and Responsibilities

For the year ending 31<sup>st</sup> December 2015 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

### Approved by the Board of Directors

	<u>Signature</u>	<u>Print Name</u>	<u>Date</u>
Director	<u>A.R. Fleming</u>	<u>A.R. FLEMING</u>	<u>12/5/16</u>
Director	<u>B.E. Griffin</u>	<u>B.E. GRIFFIN</u>	<u>12/5/16</u>
Director	<u>Julia S. Blake</u>	<u>J.S. BLAKE</u>	<u>12.5.16</u>