

Shoreline Flats Management Company Limited

Company Number 04490053

Profit & Loss Account

Year 1 August 2015 - 31 July 2016

INCOME

Service Charge Payments from Owners for year	£ 8,640.00
Additional Payments	£ -
TOTAL INCOME FOR THIS PERIOD	£ 8,640.00

EXPENDITURE

Gardening	£ 1,780.00
Window & Gutter Cleaning	£ 800.00
Buildings Insurance	£ 550.60
Management - Sea Newquay	£ 600.00
Repair and Replacement to Satellite system	£ 88.00
Replacing storm damaged tiles	£ 50.00
Outside lighting install initial payment	£ 700.00
Companies House Returns	£ 13.00
Other Items (See Receipts)	£ 149.66

TOTAL EXPENDITURE FOR THIS PERIOD £ 4,731.26

Retained Profit from the previous Financial Year ended 31st July 2015 *inc* £ 3,133.45
Profit from this financial year £ 3,908.74

RETAINED PROFIT BROUGHT FORWARD	£ 7,042.19
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These Accounts were accepted by the Shareholders on 20th January 2017

D W Wood
Director

Shoreline Flats Management Company Limited



COMPANIES HOUSE



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24/01/2017

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Shoreline Flats Management Company Limited

Company Number 04490053

Balance Sheet

Year 1 August 2015 - 31 July 2016

FIXED ASSETS

Tangible Assets - Freehold of flats (all bought separately by each flat owner)	£ 2,160.00
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CAPITAL & RESERVES

Called Up Share Capital	£ 6.00
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CURRENT ASSETS

Debtors	£ -
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Cash & Bank & In Hand	£ 7,042.19
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Total Assets Less Current Liabilities	<u>£ 9,208.19</u>
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CREDITORS

Amounts falling due within one year	£ -
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CAPITAL & RESERVES

Called Up Share Capital	£ 6.00
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Freehold of Flats	£ 2,160.00
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Profit & Loss Account	£ 7,042.19
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TOTAL SHAREHOLDERS FUNDS ON 31 JULY 2016	<u>£ 9,208.19</u>
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AUDIT EXEMPTIONS : -

For the Year Ending 31/07/2016 the Company was entitled to exemption from audit under Section 477 of Companies Act 2006 relating to Small Companies

DIRECTORS RESPONSIBILITIES :-

The Members have not required the Company to obtain and 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 the preparation of account. These accounts have been prepared in accordance with the provisions applicable to Companies subject to the Small Companies Regime.

These Accounts were accepted by the Shareholders on 20th January 2017

D W Wood

Director

Shoreline Flats Management Company Limited

