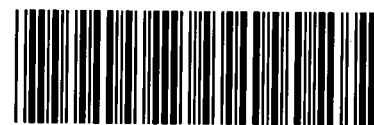


COMPANY REGISTRATION NUMBER: 05171517

**Block A Residents Management Company Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 December 2016**

THURSDAY



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COMPANIES HOUSE

**NELSON GILMOUR SMITH**

Chartered Accountants  
Mercantile Chambers  
53 Bothwell Street  
Glasgow  
G2 6TB

# **Block A Residents Management Company Limited**

**Company Limited by Guarantee**

**Financial Statements**

**Year ended 31 December 2016**

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# Block A Residents Management Company Limited

Company Limited by Guarantee

## Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Block A Residents Management Company Limited

Year ended 31 December 2016

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Block A Residents Management Company Limited for the year ended 31 December 2016, which comprise the income statement, statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance).

This report is made solely to the Board of Directors of Block A Residents Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 15 February 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Block A Residents Management Company Limited and state those matters that we have agreed to state you, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Block A Residents Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Block A Residents Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Block A Residents Management Company Limited. You consider that Block A Residents Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Block A Residents Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



NELSON GILMOUR SMITH  
Chartered Accountants

Mercantile Chambers  
53 Bothwell Street  
Glasgow  
G2 6TB

1/3/2017

# **Block A Residents Management Company Limited**

**Company Limited by Guarantee**

## **Income Statement**

**Year ended 31 December 2016**

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|               | <b>2016</b>     | <b>2015</b>     |
|---------------|-----------------|-----------------|
|               | <b>£</b>        | <b>£</b>        |
| Turnover      | <b>5,601</b>    | <b>11,053</b>   |
| Other charges | <b>(5,601)</b>  | <b>(11,053)</b> |
| <b>Profit</b> | <b><u>-</u></b> | <b><u>-</u></b> |

# Block A Residents Management Company Limited

Company Limited by Guarantee

## Statement of Financial Position

31 December 2016

|  | 2016       |              | 2015         |
|--|------------|--------------|--------------|
|  | £          | £            | £            |
| Current assets                                 | 3,682      |              | 2,863        |
| Prepayments and accrued income                 | <u>914</u> |              | <u>856</u>   |
|  |            | 4,596        | 3,719        |
| Creditors: amounts falling due within one year |            | <u>335</u>   | <u>336</u>   |
| <b>Net current assets</b>                      |            | <b>4,261</b> | <b>3,383</b> |
| <b>Total assets less current liabilities</b>   |            | <b>4,261</b> | <b>3,383</b> |
| Provisions for liabilities                     |            | 851          | 712          |
| Accruals and deferred income                   |            | <u>3,410</u> | <u>2,671</u> |
|  |            | <u>-</u>     | <u>-</u>     |
|  |            | -            | -            |
|  |            | <u>-</u>     | <u>-</u>     |

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 22/2/17, and are signed on behalf of the board by:



R. D. A. Syme  
Director

Company registration number: 05171517

The company is a private company limited by guarantee, registered in England and Wales.

# **Block A Residents Management Company Limited**

**Company Limited by Guarantee**

**Management Information**

**Year ended 31 December 2016**

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**The following page does not form part of the financial statements.**

# Block A Residents Management Company Limited

## Detailed Income Statement

Year ended 31 December 2016

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|   | 2016         | 2015          |
|---|--------------|---------------|
|   | £            | £             |
| <b>Turnover</b>                         |              |               |
| Service Charges Receivable              | 6,340        | 6,351         |
| Deferred Income                         | (739)        | 4,702         |
|   | <u>5,601</u> | <u>11,053</u> |
| <br><b>Other charges</b>                |              |               |
| Light and heat                          | 327          | 393           |
| Insurance                               | 1,859        | 1,757         |
| Repairs                                 | 668          | 6,017         |
| Sinking Funds                           | 139          | (150)         |
| Cleaning and General Maintenance        | 1,522        | 1,678         |
| General expenses                        | 34           | 34            |
| Bank charges                            | 14           | 17            |
| Management and service charge           | 878          | 956           |
| Legal and professional fees (allowable) | -            | 191           |
| Accountancy fees                        | 160          | 160           |
|   | <u>5,601</u> | <u>11,053</u> |