

COMPANY REGISTRATION NUMBER: 05171523

Block C Residents Management Company Limited
Company Limited by Guarantee
Unaudited Financial Statements
31 December 2017



NELSON GILMOUR SMITH

Chartered accountant
Mercantile Chambers
53 Bothwell Street
Glasgow
G2 6TB

Block C Residents Management Company Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 December 2017

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Block C Residents Management Company Limited

Company Limited by Guarantee

Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Block C Residents Management Company Limited

Year ended 31 December 2017

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 C Residents Management Company Limited for the year ended 31 December 2017, 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 ICAS, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/accountspreparationguidance.

This report is made solely to the Board of Directors of Block C 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 C Residents Management Company Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Block C 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 C 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 C Residents Management Company Limited. You consider that Block C 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 C 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 accountant

Mercantile Chambers
53 Bothwell Street
Glasgow
G2 6TB

13/3/18

Block C Residents Management Company Limited

Company Limited by Guarantee

Income Statement

Year ended 31 December 2017

	2017	2016
	£	£
Turnover	3,779	2,802
Other charges	3,779	2,802
Profit	<u>-</u>	<u>-</u>

Block C Residents Management Company Limited

Company Limited by Guarantee

Statement of Financial Position

31 December 2017

	2017		2016
	£	£	£
Current assets	1,922		2,027
Prepayments and accrued income	475		457
		2,397	2,484
Creditors: amounts falling due within one year		169	169
Net current assets		2,228	2,315
Total assets less current liabilities		2,228	2,315
Provisions for liabilities		600	425
Accruals and deferred income		1,628	1,890
		-	-
		-	-

For the year ending 31 December 2017 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 12/3/18, and are signed on behalf of the board by:



R. D. A. Syme
Secretary

Company registration number: 05171523

The company is a private company limited by guarantee, registered in England & Wales. The address of the registered office is C/O Jarmans Solicitors, Bell House, Bell Road, Sittingbourne, Kent, ME10 4DH.

Block C Residents Management Company Limited

Company Limited by Guarantee

Management Information

Year ended 31 December 2017

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

Block C Residents Management Company Limited

Detailed Income Statement

Year ended 31 December 2017

	2017	2016
	£	£
Turnover	3,779	2,802
Other charges		
Light and heat	145	164
Insurance	1,053	930
Repairs	563	334
Sinking Funds	425	70
Cleaning costs	929	761
General expenses	17	17
Bank charges	8	7
Management charges payable	442	439
Legal and professional fees (allowable)	117	-
Accountancy fees	80	80
	<u>3,779</u>	<u>2,802</u>