WHITELEY K (NO.3) MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2016

COMPANY NUMBER: 05180213

Registered office:
PO Box 703
140 Hillson Drive
Fareham
Hampshire
PO14 9PP

WHITELEY K (NO.3) MANAGEMENT COMPANY LIMITED

COMPANY NUMBER: 05180213

BALANCE SHEET AT 31 DECEMBER 2016

	2016 £	2015 £
Fixed assets	0	0
Current assets	0	0
Prepayments and accrued income	0	0
Creditors: amounts falling due within one year	0	0
Net current assets	0	0
Total assets less current liabilities	0	0
Creditors: amounts falling due after more than one year	0	0
Provisions for liabilities	0	0
	0	0
Capital and reserves	0	0

1) Accounting basis and standards
The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

2) Directors' loans and guarantees
There are no directors' loans or guarantees.

3) Charges on assets
There are no charges on the assets of the company.

4) Capital commitments
The company had no contracted capital commitments for which it had not provided.

5) Contingent liabilities
The company had no contingent liabilities.

6) Company information
The company is registered in England and its registered number is 05180213. The company is a private company limited by guarantee. Its registered office is PO Box 703, 140 Hillson Drive, Fareham, Hampshire, PO14 9PP.

The financial statements are prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS105.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board of directors on 28/03/2017 and signed on its behalf by:

Director (signature)

JEFFREY C ELLIOTT
Director (printed name)

WHITELEY K (NO.3) MANAGEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016

	2016 £	2015 £
Turnover	0	0
Other income	0	0
Cost of raw materials and consumables	0	0
Staff costs	0	0
Depreciation and other amounts written off assets	0	0
Other charges	0	0
Profit or loss before taxation	0	0
Tax	0	0
Profit or loss	0	0

WHITELEY K (NO.3) MANAGEMENT COMPANY LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present the unaudited financial statements for the year ended 31 December 2016.

Principal activity

The company's principal activity continues to be that of the maintenance and management of flats for the benefit of residents.

Directors

The directors who served during the year were:

H D Carter
J Elliott
M J Smith (Resigned 17 June 2016)

These unaudited financial statements were approved by the board on 28.3.17 and signed on their behalf.

Zephyr Pm Ltd
Secretary
Zephyr Property Management Ltd

1 Fixed assets

	Land & Buildings £	Plant & Machinery £	Total £
Cost			
At 1 January 2016 and 31 December 2016	0	0	0
Net Book Value			
At 31 December 2016	0	0	0
At 31 December 2015	0	0	0

2 Current assets

	2016 £	2015 £
Cash at bank and in hand	0	0
Contributions due	0	0
Other debtors	0	0
	0	0

3 Prepayments and accrued income

	2016 £	2015 £
Prepaid expenses	0	0
	0	0

4 Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	0	0
Contributions received in advance	0	0
Accruals	0	0
	0	0

5 Capital and reserves

	2016 £	2015 £
Share capital	0	0
Profit and loss account	0	0
	0	0

6 Called up share capital

	2016 £	2015 £
The company is limited by guarantee so there is no share capital.	0	0

7 Movement on capital and reserves

	2016 £	2015 £
Profit for the year	0	0
Opening capital and reserves	0	0
Closing capital and reserves	0	0

Accountant's report to the board of directors on the preparation of the unaudited statutory accounts of Whiteley K (No.3) Management Company Limited ('the company') for the year ended 31 December 2016.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the year ended 31 December 2016 which comprise the Profit and Loss Account, Balance Sheet and related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement letter dated 1 January 2015.

Our work has been undertaken solely to prepare for your approval the accounts of the company. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of the company. You consider that the company 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 accounts of the company. 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 express any opinion on the statutory accounts.

Flat Management Co. Accounts Ltd
50 Downend Road,
Downend, Bristol
BS16 5UE
Date: ....