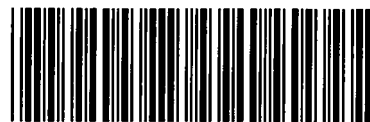


COMPANY REGISTRATION NUMBER: 05184086

The Place (Ash) Management Limited
Company Limited by Guarantee
Unaudited Financial Statements
31 December 2016

THURSDAY



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02/03/2017

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COMPANIES HOUSE

NELSON GILMOUR SMITH

Chartered accountant
Mercantile Chambers
53 Bothwell Street
Glasgow
G2 6TB

The Place (Ash) Management Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 December 2016

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The Place (Ash) Management Limited

Company Limited by Guarantee

Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of The Place (Ash) Management Limited

Year ended 31 December 2016

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 December 2016, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



NELSON GILMOUR SMITH
Chartered accountant

Mercantile Chambers
53 Bothwell Street
Glasgow
G2 6TB

1/2/2017

The Place (Ash) Management Limited

Company Limited by Guarantee

Income Statement

Year ended 31 December 2016

	2016	2015
	£	£
Turnover	3,995	3,648
Other charges	(3,995)	(3,648)
Profit	-	-

The Place (Ash) Management Limited

Company Limited by Guarantee

Statement of Financial Position

31 December 2016

	2016	2015
	£	£
Current assets	1,399	1,394
Prepayments and accrued income	<u>242</u>	<u>234</u>
	1,641	1,628
Creditors: amounts falling due within one year	<u>575</u>	<u>575</u>
Net current assets	1,066	1,053
Total assets less current liabilities	1,066	1,053
Provisions for liabilities	600	400
Accruals and deferred income	<u>466</u>	<u>653</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 24.12.2017, and are signed on behalf of the board by:



R D A Syme
Director

Company registration number: 05184086

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

The Place (Ash) Management Limited

Company Limited by Guarantee

Management Information

Year ended 31 December 2016

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

The Place (Ash) Management Limited

Detailed Income Statement

Year ended 31 December 2016

	2016 £	2015 £
Turnover		
Service charges	3,986	3,926
Deferred Income	9	(278)
	<u>3,995</u>	<u>3,648</u>
 Other charges		
Insurance	462	444
Landscape gardening	1,958	1,691
Sinking Funds	200	200
General expenses (allowable)	13	13
Bank charges	-	1
Management charges payable	882	819
Accountancy fees	480	480
	<u>3,995</u>	<u>3,648</u>
