

Registered number
5187144

Percival House (Woodford Green) Management Company Limited

Abbreviated Accounts

30 September 2016

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19/05/2017

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COMPANIES HOUSE

Percival House (Woodford Green) Management Company Limited
Balance Sheet
as at 30 September 2016

| | Notes | 2016 £ | 2015 £ |
|---|-------|---------------|---------------|
| Current assets | | | |
| Debtors | 2 | 2,100 | 3,106 |
| Cash at bank and in hand | | <u>27,981</u> | <u>22,793</u> |
| | | 30,081 | 25,899 |
| Creditors: amounts falling due within one year | 3 | (3,560) | (2,630) |
| Net current assets | | <u>26,521</u> | <u>23,269</u> |
| Net assets | | <u>26,521</u> | <u>23,269</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 15 | 15 |
| Lift Reserve | 5 | 10,564 | 9,067 |
| Sinking Fund | 6 | 15,898 | 14,186 |
| Capital redemption reserve | 7 | 1 | 1 |
| Profit and loss account | 8 | 43 | - |
| Shareholders' funds | | <u>26,521</u> | <u>23,269</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



MR. HITESH RAMESH PATEL

Director

Approved by the board on 10/11/17

Percival House (Woodford Green) Management Company Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts invoiced for service charges.

| 2 Share capital | Nominal value | 2016 Number | 2016 £ | 2015 £ |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 15 | <u>15</u> | <u>15</u> |