

WINDYRIDGE FLAT MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MAY 2016

COMPANY NUMBER: 05442925

Flat Management Co. Accounts Limited

50 Downend Road

Bristol BS16 5UE

Reference No. BS2457



DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MAY 2016

The directors present their report and the financial statements for the year ended 31 May 2016.

PRINCIPAL ACTIVITY

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

COMPANY STATUS

The company is limited by guarantee and does not have a share capital.

DIRECTORS

The directors who served during the year were:-

P A Fast

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on *5th July 2016* and signed on their behalf.

P. A. Fast

Director
P A Fast

PETER FAST

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2016

	Notes	2016 £	2015 £
CONTRIBUTION FROM RESIDENTS	2	2,550	2,550
Administration expenses		2,652	2,376
		<hr/>	
OPERATING (DEFICIT)/SURPLUS	3	(102)	174
Interest received		0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		<hr/> (102)	<hr/> 174
TAXATION ON (DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES	4	0	0
		<hr/>	
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		(102)	174
RETAINED SURPLUS BROUGHT FORWARD		5,195	5,021
		<hr/>	
RETAINED SURPLUS CARRIED FORWARD		5,093	5,195
		<hr/> <hr/>	

The notes on pages 4 to 5 form part of these financial statements.

BALANCE SHEET AS AT 31 MAY 2016

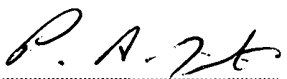
	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	5	0	613
Cash at bank and in hand		5,347	4,780
		<hr/> 5,347	<hr/> 5,393
CREDITORS:			
Amounts falling due within one year	6	254	198
		<hr/> 5,093	<hr/> 5,195
NET ASSETS			
		<hr/> <hr/> 5,093	<hr/> <hr/> 5,195
CAPITAL AND RESERVES			
Profit and loss account		5,093	5,195
		<hr/> 5,093	<hr/> 5,195
RESERVES			
	7	5,093	5,195
		<hr/> <hr/> 5,093	<hr/> <hr/> 5,195

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and for its loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors


 Director
 PETER FAST P A Fast
 Approved by the board:-.....5th July 2016.....(Date)

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2016

1 ACCOUNTING POLICIES**Basis of preparation of accounts**

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

2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses.

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging:-

	2016	2015
	£	£
Directors' emoluments	0	0

4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2016

5 DEBTORS

	2016	2015
	£	£
Due within one year		
Sundry debtors including prepayments	0	613

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Sundry creditors	254	198

7 MOVEMENT ON RESERVES

	2016	2015
	£	£
(Deficit)/surplus for the year	(102)	174
Opening reserves	5,195	5,021
Closing reserves	5,093	5,195