

COMPANY REGISTRATION NUMBER: 05847316

Centrum Residents Management Company Limited
Unaudited Financial Statements
For the year ended
30 June 2017



NELSON GILMOUR SMITH

Chartered Accountants
Mercantile Chambers
53 Bothwell Street
Glasgow
G2 6TB

Centrum Residents Management Company Limited

Financial Statements

Year ended 30 June 2017

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Centrum Residents Management Company Limited

Officers and Professional Advisers

The board of directors

Mr J.R.W. Syme
Mr M.S. August

Company secretary

Mr R.D.A. Syme

Registered office

c/o Jarmins Solicitors
Bell House, Bell Road
Sittingbourne
Kent
ME10 4DH

Accountants

Nelson Gilmour Smith
Chartered Accountants
Mercantile Chambers
53 Bothwell Street
Glasgow
G2 6TB

Centrum Residents Management Company Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Centrum Residents Management Company Limited

Year ended 30 June 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 Centrum Residents Management Company Limited for the year ended 30 June 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 Centrum Residents Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 18 August 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Centrum 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 Centrum 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 Centrum 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 Centrum Residents Management Company Limited. You consider that Centrum 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 Centrum 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 Accountants

Mercantile Chambers
53 Bothwell Street
Glasgow
G2 6TB

29/8/2017

Centrum Residents Management Company Limited

Income Statement

Year ended 30 June 2017

	2017	2016
	£	£
Turnover	11,230	34,014
Other charges	11,230	34,014
Profit	<u>-</u>	<u>-</u>

Centrum Residents Management Company Limited

Statement of Financial Position

30 June 2017

	2017	2016
	£	£
Called up share capital not paid	15	15
Current assets	12,980	11,437
Prepayments and accrued income	-	2,692
	12,980	14,129
Net current assets	12,980	14,129
Total assets less current liabilities	12,995	14,144
Provisions for liabilities	10,253	12,773
Accruals and deferred income	2,727	1,356
	15	15
Capital and reserves	15	15

For the year ending 30 June 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 24/08/2017, and are signed on behalf of the board by:



Mr J.R.W. Syme
Director

Company registration number: 05847316

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

Centrum Residents Management Company Limited

Management Information

Year ended 30 June 2017

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

Centrum Residents Management Company Limited

Detailed Income Statement

Year ended 30 June 2017

	2017 £	2016 £
Turnover		
Sales	12,602	12,151
Deferred Income	(1,372)	21,863
	<u>11,230</u>	<u>34,014</u>
 Other charges		
Light and heat	253	270
Insurance	2,692	3,798
Repairs and maintenance	467	19,112
Sinking Funds	1,530	5,224
Cleaning costs	2,744	2,660
Landscaping	1,325	681
Sundry expenses	150	150
Management charges payable	1,589	1,639
Accountancy fees	480	480
	<u>11,230</u>	<u>34,014</u>