

Registered Number:05924160

England and Wales

Osbourn House Management Company Limited

Report of the Directors and Financial Statements

For the year ended 30 September 2016

**Statement of Financial Position
As at 30 September 2016**

	Notes	2016 £	2015 £
Current assets			
Trade and other receivables	2	2,247	2,180
Cash and cash equivalents		2,514	1,599
		4,761	3,779
Trade and other payables: amounts falling due within one year	3	(3,898)	(4,605)
Net current assets		863	(826)
Total assets less current liabilities		863	(826)
Net assets/liabilities		863	(826)
Capital and reserves			
Retained earnings		863	(826)
Members' Funds		863	(826)

For the year ended 30 September 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 27 June 2017 and were signed by:

Mr Nicholas John Elsdon Director

Osbourn House Management Company Limited

Notes to the Financial Statements For the year ended 30 September 2016

Statutory Information

Osbourn House Management Company Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 05924160.

Registered address:

Honeysuckle Cottage
Mill Road, Friston
Saxmundham
Suffolk
IP17 1PH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Income comprises the value of maintenance charges levied on the tenants during the year.

2. Trade and other receivables

	2016	2015
	£	£
Trade debtors	1,796	1,696
Other debtors	451	484
	2,247	2,180

3. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	124	124
Other creditors	3,774	4,481
	3,898	4,605

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.