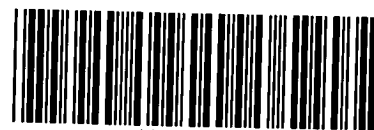


Llys Bryn Traeth Management Limited
Company Limited by Guarantee
Filleted Unaudited Financial Statements
31 December 2016

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COMPANIES HOUSE

Llys Bryn Traeth Management Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 December 2016

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Llys Bryn Traeth Management Limited

Company Limited by Guarantee

Officers and Professional Advisers

The board of directors

A Cartlidge
R J Shaw
D B Thomas
D M Edwards
Rev S J Oxley
S J Sugarman

Company secretary

N L Sugarman

Registered office

31 Wilmslow Road
Cheadle
Cheshire
SK8 1DR

Accountants

Tussies Limited
Chartered Accountants
31 Wilmslow Road
Cheadle
Cheshire
SK8 1DR

Bankers

The Co-operative Bank
PO Box 101
1 Balloon Street
Manchester
M60 4EP

Llys Bryn Traeth Management Limited

Company Limited by Guarantee

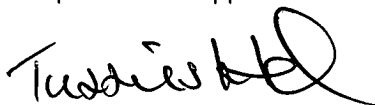
Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Llys Bryn Traeth Management Limited

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 statement of financial position, statement of changes in equity and the related notes.

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.



TUSSIES LIMITED
Chartered Accountants

31 Wilmslow Road
Cheadle
Cheshire
SK8 1DR

22 August 2017

Llys Bryn Traeth Management Limited

Company Limited by Guarantee

Statement of Financial Position

31 December 2016

	Note	2016 £	£	2015 £
Current assets				
Debtors	5	1,200		—
Cash at bank and in hand		2,981		3,388
		<u>4,181</u>		<u>3,388</u>
Creditors: amounts falling due within one year	6	<u>922</u>		<u>557</u>
Net current assets			3,259	2,831
Total assets less current liabilities			3,259	2,831
Net assets			3,259	2,831
Capital and reserves				
Other reserves			2,831	2,831
Profit and loss account			428	—
Members funds			3,259	2,831

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

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.

The statement of financial position
continues on the following page.

The notes on pages 6 to 7 form part of these financial statements.


Llys Bryn Traeth Management Limited

Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 December 2016

These financial statements were approved by the board of directors and authorised for issue on 22 August 2017, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'S J Sugarman', with a long horizontal flourish extending to the right.

S J Sugarman
Director

Company registration number: 06125191

Llys Bryn Traeth Management Limited

Company Limited by Guarantee

Statement of Changes in Equity

Year ended 31 December 2016

	Other reserves £	Profit and loss account £	Total £
At 1 January 2015	5,668	–	5,668
Loss for the year		(2,837)	(2,837)
Other comprehensive income for the year:			
Transfer from Special Reserve	(2,837)	2,837	–
Total comprehensive income for the year	(2,837)	–	(2,837)
At 31 December 2015	2,831	–	2,831
Profit for the year		428	428
Total comprehensive income for the year	–	428	428
At 31 December 2016	<u>2,831</u>	<u>428</u>	<u>3,259</u>

The notes on pages 6 to 7 form part of these financial statements.

Llys Bryn Traeth Management Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 December 2016

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is 31 Wilmslow Road, Cheadle, Cheshire, SK8 1DR.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Revenue recognition

Turnover represents service charges receivable from the residential lessees and is recognised in accordance with the terms of the leases.

4. Company limited by guarantee

Each member of the company has agreed to contribute an amount not exceeding £10 to the assets of the company in the event of it being wound up.

5. Debtors

	2016	2015
	£	£
Other debtors	<u>1,200</u>	<u>—</u>

6. Creditors: amounts falling due within one year

	2016	2015
	£	£
Other creditors	<u>922</u>	<u>557</u>

Llys Bryn Traeth Management Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2016

7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

No transitional adjustments were required in equity or profit or loss for the year.