

**Carnarvon Road Property
Management Limited**

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

**Carnarvon Road Property
Management Limited (Registered number: 07282107)**

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for the Year Ended 30 June 2016**

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**Carnarvon Road Property
Management
Limited**

**Company
Information**

for the Year Ended 30 June 2016

DIRECTOR: S Nash

REGISTERED OFFICE: Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

REGISTERED NUMBER: 07282107 (England and Wales)

ACCOUNTANTS: Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Carnarvon Road Property
Management
Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Carnarvon Road Property Management Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Carnarvon Road Property Management Limited in accordance with the terms of our engagement letter dated 31 March 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Carnarvon Road Property Management Limited and state those matters that we have agreed to state to the director of Carnarvon Road Property Management Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carnarvon Road Property Management Limited director for our work or for this report.

It is your duty to ensure that Carnarvon Road Property Management 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 loss of Carnarvon Road Property Management Limited. You consider that Carnarvon Road Property Management 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 Carnarvon Road Property Management 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.

Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

Date:

**Carnarvon Road Property
Management Limited (Registered number: 07282107)**

**Abbreviated Balance Sheet
30 June 2016**

| | Notes | 2016 £ | 2015 £ |
|--|-------|------------|------------|
| CURRENT ASSETS | | | |
| Debtors | | 516 | 487 |
| Cash at bank | | <u>283</u> | <u>97</u> |
| | | 799 | 584 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>665</u> | <u>435</u> |
| NET CURRENT ASSETS | | <u>134</u> | <u>149</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>134</u> | <u>149</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 5 | 5 |
| Profit and loss account | | <u>129</u> | <u>144</u> |
| SHAREHOLDERS' FUNDS | | <u>134</u> | <u>149</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 April 2017 and were signed by:

S Nash - Director

**Carnarvon Road Property
Management Limited (Registered number: 07282107)**

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|-----------|-----------|
| 5 | Ordinary | £1 | <u>5</u> | <u>5</u> |

3. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.