

DEACONS PLACE BUNTINGFORD MANAGEMENT LTD

Abbreviated Unaudited Accounts

For The Year Ended 31st October 2016

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For The Year Ended 31st October 2016**

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DEACONS PLACE BUNTINGFORD MANAGEMENT LTD

Company Information
For The Year Ended 31st October 2016

DIRECTORS:

M A Loxton
Mrs K S Loxton

REGISTERED OFFICE:

1 Nelson Street
Southend on Sea
Essex
SS1 1EG

REGISTERED NUMBER:

09267987 (England and Wales)

Abbreviated Balance Sheet
31st October 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		-	862
Cash at bank		<u>340</u>	<u>92</u>
		340	954
CREDITORS			
Amounts falling due within one year		<u>674</u>	<u>780</u>
NET CURRENT (LIABILITIES)/ASSETS		(334)	174
TOTAL ASSETS LESS CURRENT LIABILITIES		(334)	174
CAPITAL AND RESERVES			
Called up share capital	2	4	4
Profit and loss account		<u>(338)</u>	<u>170</u>
SHAREHOLDERS' FUNDS		(334)	174

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 28th July 2017 and were signed on its behalf by:

M A Loxton - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31st October 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

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 residents' contributions towards the cost of maintaining Deacons Place.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
4	Ordinary	1	<u>4</u>	<u>4</u>

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.