

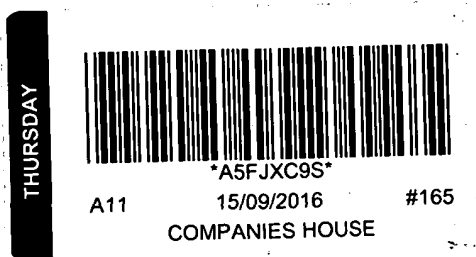
**38 KING CHARLES ROAD RESIDENTS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 APRIL 2016**

**COMPANY NUMBER: 04337122**



**Flat Management Co. Accounts Limited**  
**50 Downend Road**  
**Bristol BS16 5UE**

**Reference No. BS2662**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30 APRIL 2016**

The directors present their report and the financial statements for the year ended 30 April 2016.

**PRINCIPAL ACTIVITY**

The company's principal activity continues to be that of flat management for the benefit of residents.

**COMPANY STATUS**

The company is limited by guarantee and does not have a share capital.

**DIRECTORS**

The directors who served during the year were:-

S J Collisson

A C Lioal

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on ....16 AUGUST 2016..... and signed on their behalf.



SHIREEN INNISS

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SECRETARY

S N Inniss

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2016

	Notes	2016 £	2015 £
CONTRIBUTION FROM RESIDENTS	2	2,200	2,200
Administration expenses		2,168	2,229
OPERATING SURPLUS/(DEFICIT)	3	32	(29)
Interest received		0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		32	(29)
TAXATION ON SURPLUS/DEFICIT ON ORDINARY ACTIVITIES	4	0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		32	(29)
RETAINED SURPLUS BROUGHT FORWARD		2,926	2,955
RETAINED SURPLUS CARRIED FORWARD		2,958	2,926

There were no recognised gains or losses in 2016 or 2015 other than those included in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

## BALANCE SHEET AS AT 30 APRIL 2016

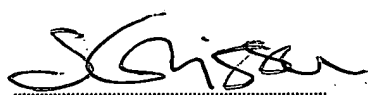
	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	5	811	860
Cash at bank and in hand		2,371	2,277
		<hr/>	<hr/>
		3,182	3,137
<b>CREDITORS:</b>			
Amounts falling due within one year	6	224	211
		<hr/>	<hr/>
<b>NET ASSETS</b>		2,958	2,926
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		2,958	2,926
		<hr/>	<hr/>
<b>RESERVES</b>	7	2,958	2,926
		<hr/>	<hr/>

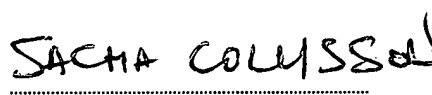
These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

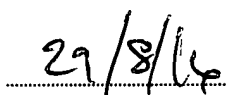
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and for its profit for the financial 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 accounts, so far as applicable to the company.

Signed on behalf of the board of directors

  
Director (Signature)

  
SACHA COUMSSOU  
(Print Name)

Approved by the board:-

 (Date)

The notes on pages 4 to 5 form part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016

**1 ACCOUNTING POLICIES****Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**2 CONTRIBUTIONS FROM RESIDENTS**

This represents amounts received from residents by way of contributions toward expenses.

**3 OPERATING (DEFICIT)/SURPLUS**

The operating result is stated after charging:-

	2016	2015
	£	£
Directors' emoluments	0	0

**4 TAXATION**

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016

## 5 DEBTORS

	2016 £	2015 £
Due within one year		
Contributions due	0	10
Sundry debtors including prepayments	811	850
	<hr/>	<hr/>
	811	860
	<hr/>	<hr/>

## 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Contributions received in advance	0	0
Sundry creditors	224	211
	<hr/>	<hr/>
	224	211
	<hr/>	<hr/>

## 7 MOVEMENT ON RESERVES

	2016 £	2015 £
Surplus/(deficit) for the year	32	(29)
Opening reserves	2,926	2,955
	<hr/>	<hr/>
Closing reserves	2,958	2,926
	<hr/>	<hr/>