

FINANCIAL STATEMENT

ST MICHAEL'S FLATS MANAGEMENT LTD

180 ST MICHAEL'S AVENUE
YEOVIL
SOMERSET BA21 4LX

Company Registration Number 01988747

THURSDAY



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03/03/2016

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COMPANIES HOUSE

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2024

Figure 1

Income and Expenditure Account for the year ended 31 December 2015

	2015		2014	
	£	£	£	£
Turnover		705		600
Administrative Expenses				
Maintenance	50		49	
Company Reg Fee	13		13	
Stationery, Admin	7		5	
Insurance	362		369	
		432		<u>435</u>
		-----		-----
Surplus before taxation		273		164
Taxation		Nil		Nil
Reserves brought forward		863		699
		-----		-----
Reserves carried forward		1136		863
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There are no recognised gains or losses in 2015 or 2014 other than the surplus for the year.

Balance Sheet at 31 December 2015

	2015	2014
	£ £	£ £
<u>Fixed Assets :</u>		
Tangible Assets	Nil	Nil
<u>Current Assets :</u>		
Prepayments	Nil	Nil
Debtors	Nil	Nil
Cash at bank and in hand		863
<u>Creditors (amounts falling due within one year):</u>		
Trade Creditors	Nil	Nil
Accruals	Nil	Nil
<u>Net Current Assets</u>	1132	863
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<u>Capital and Reserves :</u>		
Called up share capital	4	4
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	1136	867
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For the year ending 31/12/2015 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 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors on

25 Feb 2016 Date C. Vallard Director

