

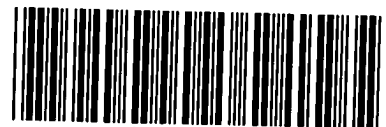
FINANCIAL STATEMENT

ST MICHAEL'S FLATS MANAGEMENT LTD

180 ST MICHAEL'S AVENUE  
YEOVIL  
SOMERSET BA21 4LX

Company Registration Number 01988747

SATURDAY



\*A6ZHSGQZ\*

A09

10/02/2018

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COMPANIES HOUSE

# Income and Expenditure Account for the year ended 31 December 2017

	2017		2016	
	£	£	£	£
Turnover		960		825
Administrative Expenses				
Maintenance	12		96	
Company Reg Fee	13		13	
Stationery, Admin	4		5	
Insurance	458		416	
Accountants Fee	150			
		637		530
		-----		-----
Surplus before taxation		323		295
Taxation		Nil		Nil
Reserves brought forward		1431		1136
		-----		-----
Reserves carried forward		1754		1431
		-----		-----

There are no recognised gains or losses in 2017 or 2016 other than the surplus for the year.

# Balance Sheet at 31 December 2017

	2017	2016
	£      £	£      £
<u>Fixed Assets :</u>		
Tangible Assets	Nil	Nil
<u>Current Assets :</u>		
Prepayments	Nil	Nil
Debtors	Nil	Nil
Cash at bank and in hand	1754	1427
<u>Creditors (amounts falling due within one year):</u>		
Trade Creditors	Nil	Nil
Accruals	Nil	Nil
<u>Net Current Assets</u>	1750	1423
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<u>Capital and Reserves :</u>		
Called up share capital	4	4
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	1754	1427
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For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for :

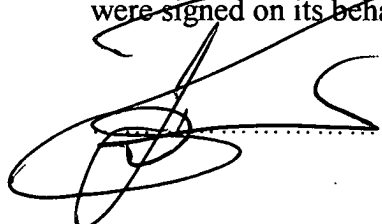
(a) ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and

(b) 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.

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

In accordance with section 444 of the Companies Act 2006 the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 Feb 2018 and were signed on its behalf by



.....Mr J L Barrow Director