

REGISTERED NUMBER: 02482477 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Andoversford Link Management Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Andoversford Link Management Limited

**Company Information
for the Year Ended 31 March 2017**

DIRECTOR: G V Scott

REGISTERED OFFICE: 701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

REGISTERED NUMBER: 02482477 (England and Wales)

ACCOUNTANTS: GCSD Accountants Limited
Chartered Accountants
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

Balance Sheet
31 March 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	427	423
Cash at bank		<u>16,819</u>	<u>19,959</u>
		17,246	20,382
CREDITORS			
Amounts falling due within one year	4	<u>2,503</u>	<u>2,212</u>
NET CURRENT ASSETS		<u>14,743</u>	<u>18,170</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,743</u>	<u>18,170</u>
CAPITAL AND RESERVES			
Called up share capital		360	360
Retained earnings		<u>14,383</u>	<u>17,810</u>
SHAREHOLDERS' FUNDS		<u>14,743</u>	<u>18,170</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 notes form part of these financial statements

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered 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 director on 21 June 2017 and were signed by:

G V Scott - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Andoversford Link Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents management charges invoiced to tenants, based on their respective shareholdings in the company.

No management charge has been levied in respect of the period 1st January 2017 to 31st December 2017 and it is intended that no management charge should be levied during 2018.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Utilities debtor	24	21
Prepayments and accrued income	403	402
	<u>427</u>	<u>423</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	1,800	-
Tax	3	2
Accruals and deferred income	700	2,210
	<u>2,503</u>	<u>2,212</u>

5. ULTIMATE CONTROLLING PARTY

The company was not under the control of any individual member.

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.