

15 Sydenham Hill Management Company Limited
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2017

DAVID E SEABRIGHT & CO (NAILSEA)

Accountants
120 Station Road
Nailsea
North Somerset
BS48 1TB



15 Sydenham Hill Management Company Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2017

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15 Sydenham Hill Management Company Limited**Company Limited by Guarantee****Income Statement****Year ended 31 March 2017**

	2017	2016
	£	£
Turnover	4,950	3,620
Other charges	(6,935)	(3,824)
Loss	<u>1,985</u>	<u>204</u>

15 Sydenham Hill Management Company Limited

Company Limited by Guarantee

Statement of Financial Position

31 March 2017

	2017		2016
	£	£	£
Current assets	1,259		3,387
Prepayments and accrued income	<u>906</u>		<u>941</u>
		2,165	4,328
Creditors: amounts falling due within one year		<u>1,273</u>	<u>1,451</u>
Net current assets		<u>892</u>	<u>2,877</u>
Total assets less current liabilities		<u>892</u>	<u>2,877</u>
Capital and reserves		<u>892</u>	<u>2,877</u>

Notes to the financial statements

1. Directors' advances, credits and guarantees

As at 31 March 2017, £320 service charges were owed to the company from the flat owners (2016 £460) and £960 service charges were received in advance (2016 £960).

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 21.03.17, and are signed on behalf of the board by:



P C Chaundy-Brain
Director

Company registration number: 02907570

The company is a private company limited by guarantee, registered in England and Wales.

15 Sydenham Hill Management Company Limited

Company Limited by Guarantee

Management Information

Year ended 31 March 2017

The following page does not form part of the financial statements.

15 Sydenham Hill Management Company Limited**Detailed Income Statement****Year ended 31 March 2017**

	2017	2016
	£	£
Turnover	4,950	3,620
Other charges	(6,935)	(3,824)
	<u>(1,985)</u>	<u>(204)</u>

15 Sydenham Hill Management Company Limited

Notes to the Detailed Income Statement

Year ended 31 March 2017

	2017 £	2016 £
Other charges		
Ground rent	-	9
Light and heat	193	279
Buildings insurance	1,243	1,286
Building repairs	4,536	912
Gardening	345	379
Repairs and maintenance	305	191
Cleaning	-	155
Office expenses	13	13
Legal and professional fees (allowable)	-	300
Accountancy fees	300	300
	<u>6,935</u>	<u>3,824</u>