

REGISTERED NUMBER: 02908100 (England and Wales)

**202 REDLAND ROAD MANAGEMENT COMPANY
LIMITED**

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

**202 REDLAND ROAD MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02908100)**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**202 REDLAND ROAD MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:

Mrs H E Family
Dr K Quader

SECRETARY:

Mrs H E Family

REGISTERED OFFICE:

202 Redland Road
Redland
Bristol
BS6 6YP

REGISTERED NUMBER:

02908100 (England and Wales)

ACCOUNTANTS:

Philip Smart & Associates
Accountants and Chartered Tax Advisers
Huckleberry
Undertown Lane
Compton Martin
Bristol
North East Somerset
BS40 6ND

**202 REDLAND ROAD MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02908100)**

**BALANCE SHEET
31 MARCH 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	199	333
Cash at bank and in hand		<u>180</u>	<u>254</u>
		379	587
CREDITORS			
Amounts falling due within one year	5	<u>376</u>	<u>584</u>
NET CURRENT ASSETS		<u>3</u>	<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3</u>	<u>3</u>
CAPITAL AND RESERVES			
Called up share capital		<u>3</u>	<u>3</u>
SHAREHOLDERS' FUNDS		<u>3</u>	<u>3</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 directors acknowledge their 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 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 24 December 2017 and were signed on its behalf by:

Mrs H E Family - Director

**202 REDLAND ROAD MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02908100)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

202 Redland Road Management Company 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 during the year comprises contributions received and receivable from the leaseholders.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Service charges receivable	196	330
Other debtors	<u>3</u>	<u>3</u>
	<u>199</u>	<u>333</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Accrued expenses	<u>376</u>	<u>584</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Other than in respect of service charges receivable, there were no transactions with the directors (2016: Nil).

7. RELATED PARTY DISCLOSURES

The directors/members and their close families are the only parties related to the company.

The directors/members do not individually exercise control over the company's affairs and are not otherwise connected.

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.