

**Nightingale Place (Haslemere) Property
Management Limited**

(Registered Number 05020655)

**Directors' Report and Financial Statements
30 June 2017**

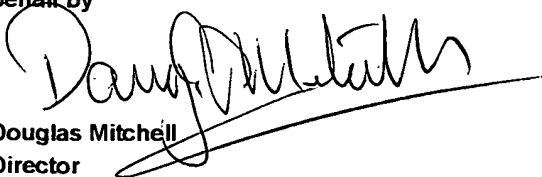


Balance Sheet as at 30 June 2017

	Note	£	2017 £	£	2016 £
Cash at bank and in hand		1,685		1,694	
Net current assets			1,685		1,694
Total assets less current liabilities			1,685		1,694
Net assets			1,685		1,694
Represented by:					
Share capital	2		8		8
Profit and loss account	3		1,677		1,686
Shareholders' funds	4		1,685		1,694

- (a) For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- (d) These accounts have been prepared and delivered in accordance with the micro-entity provisions.

These accounts were approved by the Board of Directors on 10th July 2017 and signed on their behalf by


Douglas Mitchell
Director

The notes on pages 3 to 4 form part of these financial statements.

1 Accounting policies

(a) Accounting convention

The financial statements have been prepared on the going concern basis, in accordance with the historical cost convention, applicable UK accounting standards and in accordance with the Companies Act 1985. The directors have reviewed the Company's existing accounting policies and consider that they are consistent with the requirements of Financial Reporting Standard 18 "Accounting Policies".

(b) Turnover

Turnover represents service fees due from the residents of Nightingale Place.

2 Share capital

	2017 £	2016 £
Authorised:		
100 ordinary £1 shares	100	100
Issued:		
8 ordinary £1 shares	8	8

3 Reserves

	2017 £	2016 £
Opening reserves	1,686	2,238
(Loss)/profit for the year	(9)	(552)
Closing reserves	1,677	1,686

4 Reconciliation of movements in shareholders' funds

	2017	2016
	£	£
(Loss)/ profit for the year	(9)	(552)
Net (decrease)/ increase in shareholder's funds	-	-
Opening shareholders' funds	1,694	2,246
Closing shareholders' funds	1,685	1,694

5 Profit and Loss

	2017	2016
	£	£
Turnover	1,200	1,200
	-	-
Expenditure	1,209	1,752
Profit/(Loss) for the Year	(9)	(552)

Expenditure Reconciliation: Year Ended 30 June 2017 (£)

Opening Balance	1,694
Income from Residents	1,200
Total	2,894
Less: Expenditure (see below)	1,209
Closing Balance (per bank statement)	1,685

Expenditure

N/Power	194
Lighting	40
Clearwater	310
Railings paint	0
Gates service	90
Insurance	440
Weedkiller	47
Annual return	13
Bank fees	75
TOTAL (as above)	<u>1,209</u>