

*Companies House
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Companies House Registered Number : 05690100

CHURCH FARM (ROBERTTOWN) MANAGEMENT COMPANY LTD

ABBREVIATED ACCOUNTS

31st January 2016



Church Farm (Roberttown) Management Company Limited.
Annual Accounts
1st February 2015 - 31st January 2016

Statement

Receipts(£) Payments(£)

Number	Date	Balance brought forward from 31-01-2015	Reference	£9,310.11	
65	10/02/2015	Bank charges	163661650		£5.00
66	05/03/2015	C Middleton	YBCBB1521308665008	£210.00	
67	13/03/2015	Bank charges	165847412		£6.55
67	09/04/2015	Bank charges	168111254		£5.50
68	11/05/2015	Bank charges	170339413		£5.50
69	09/06/2015	Bank charges	172480656		£5.50
70	19/06/2015	PJB Building services (paving,gutters,balcony)	Cheque 000027		£230.00
70	03/07/2015	Mr T W Akroyd	YBIBK1719003118429	£210.00	
70	08/07/2015	M & C Stewart	61145817106129000N	£210.00	
70	09/07/2015	Mrs A Callaghan	802579325191907000	£210.00	
70	10/07/2015	Ravenhall buildings insurance	Cheque 000028		£1,513.55
70	10/07/2015	Mrs J Webb, LC Swift, D&GH Laycock	500035	£630.00	
71	13/07/2015	Bank charges	174852795		£5.50
71	20/07/2015	GA Patterson	757899911521817000	£210.00	
71	22/07/2015	Gate service and intercom repair SJT electrical	Cheque 000029		£96.00
71	22/07/2015	C Middleton	YBCBB1231263433293	£210.00	
71	10/08/2015	Bank charges	177064905		£6.25
72	09/09/2015	Bank charges	179225383		£8.95
73	09/10/2015	Bank charges	181518305		£5.50
74	05/10/2015	void cheque	Cheque 000030		£0.00
74	20/10/2015	Step pointing and repair	Cheque 000031		£57.44
74	27/10/2015	Painting fences, railings & gates 1st stage	Cheque 000032		£825.29
74	11/11/2015	Bank charges	183729361		£5.50
75	18/11/2015	Intercom repairs SJT electrical	Cheque 000033		£48.00
75	03/12/2015	Painting fences, railings & gates 2nd stage	Cheque 000034		£271.00
75	11/12/2015	Bank charges	186012148		£7.00
76	14/12/2015	N & J Metcalfe service chg & gate control(£30)	500036	£280.00	
76	14/12/2015	M & C Hemingway	500036	£250.00	
76	15/12/2015	Purshase 2 gate controllers.(1 spare)	Cheque 000035		£60.00
76	16/12/2015	Secretary's expenses	Cheque 000037		£350.00
76	18/12/2015	Painting fences, balconies. Final stage.	Cheque 000036		£109.50
76	04/01/2016	Mr TW Akroyd	YBIBK0952258271843	£250.00	
76	11/01/2016	Bank charges	188272784		£7.00
77	18/01/2016	Mrs A Callaghan	746447749081611000	£250.00	
77	19/01/2016	D & GH Laycock	500037	£250.00	
77	28/01/2016	Mrs J Webb	500038	£250.00	
				£12,730.11	£3,634.53
				£9,095.58	

CHURCH FARM (ROBERTTOWN) MANAGEMENT COMPANY LIMITED

Income and Expenditure Statement for the Year Ended 31st January 2016

	2016		2015	
	£	£	£	£
Brought forward- Cash in Bank		£9310.11		£8705.28
<u>Income</u>				
Owner's Service charges	3390.00		3570.00	
Miscellaneous: Gate remote controller	30.00			
TOTAL INCOME RECEIVED	£3420.00		£3570.00	
<u>Expenditure</u>				
Repairs and Maintenance				
Gate & Intercom maintenance	144.00		168.00	
Stonework Cleaning			895.00	
Pointing paving, steps & under balcony				
Cleaning gutters	287.44			
Painting fences, railings & gates	1205.79			
Miscellaneous				
Purchase of 2 Gate remote controllers (1 in stock)	60.00			
Insurances				
Ravenhill Building Insurance Owner's Buildings Insurance	1513.55		1483.87	
Company Secretary Emoluments and Expenses				
D Laycock	350.00		350.00	
Sundry Expenses				
Lloyds Bank Bank charges	73.75		68.30	
TOTAL EXPENDITURE	£3634.53		£2965.17	
Carried forward- Cash in Bank		£9095.58		£9310.11

CHURCH FARM (ROBERTTOWN) MANAGEMENT COMPANY LIMITED

Companies House Registration Number : 05690100

Notes to the abbreviated accounts , year ending 31st January 2016.

1. Accounting policies.

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities, effective Jan-05

Depreciation.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and buildings	0.00% Straight line.
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2.Tangible fixed assets

Cost	£
At 31st January 2016	6400.00
Additions	

Disposals

Revaluations

Transfers

At 31st January 2016	6400.00
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Net book value at 31 January 2016	6400.00
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3. Transactions with Directors.

4. Related party disclosures.

CHURCH FARM (ROBERTTOWN) MANAGEMENT COMPANY LIMITED

Companies House Registration Number : 05690100

Abbreviated Balance Sheet as at 31st January 2016.

		31/01/2016	31/01/2015
	Notes	£	£
Called up share capital not paid		8.00	8.00
Fixed assets			
Tangible	(2)	6400.00	6400.00
Current Assets			
Cash at Bank		9095.58	9310.11
Cash in hand		0.00	0.00
Total current assets		9095.58	9310.11
Nett current assets (liabilities)		9095.58	9310.11
Total assets less current liabilities		15503.58	15718.11
Total nett assets (liabilities)		15503.58	15718.11
CAPITAL AND RESERVES			
Profit and loss account		15503.58	15718.11
SHAREHOLDERS FUNDS		15503.58	15718.11

a. For the year ending 31st January 2016 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.

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:

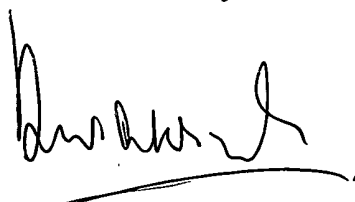
i) ensuring the company keeps accounting records which comply with section 386 and
ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit/loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on : 24/10/16 & .

And signed on their behalf by:

Director.



Director / Secretary.

