

# 30 Southside (Weston-Super-Mare) Management Company Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Alanbrookes (Weston) Ltd  
48 Boulevard  
Weston-super-Mare  
BS23 1NF

## 30 Southside (Weston-Super-Mare) Management Company Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
30 Southside (Weston-Super-Mare) Management Company Limited  
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 30 Southside (Weston-Super-Mare) Management Company Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of 30 Southside (Weston-Super-Mare) Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 30 Southside (Weston-Super-Mare) Management Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 30 Southside (Weston-Super-Mare) Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 30 Southside (Weston-Super-Mare) Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 30 Southside (Weston-Super-Mare) Management Company Limited. You consider that 30 Southside (Weston-Super-Mare) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 30 Southside (Weston-Super-Mare) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Alanbrookes (Weston) Ltd  
48 Boulevard  
Weston-super-Mare  
BS23 1NF  
19 December 2016

**30 Southside (Weston-Super-Mare) Management Company Limited**  
**(Registration number: 02235053)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors		-	82
Cash at bank and in hand		673	858
		673	940
Creditors: Amounts falling due within one year		(180)	(937)
Net assets		493	3
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	3	3
Profit and loss account		490	-
Shareholders' funds		493	3

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 19 December 2016

.....  
Dave Britton  
Director

The notes on page 3 form an integral part of these financial statements.

**30 Southside (Weston-Super-Mare) Management Company Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**

*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents service charges receivable from the residential lessees

**A n a l y s i s o f t h e t a x c h a r g e**

The accounts have been prepared on the basis that the company does not have to prepare a corporation tax return as agreed with HM Revenue and Customs.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	3	3	3	3
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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.