

**Directors' Report for the Year Ended 31<sup>st</sup> December 2016**

The directors present their report for the year ended 31<sup>st</sup> December 2016

**PRINCIPAL ACTIVITY**

The principal activity of the company is the management and maintenance of flats in Blaisdon Close, Abbeydale, Gloucester.

**BUSINESS REVIEW**

All the company's funds are contributions by members, and during the year the company had a successful year in fulfilling its management and maintenance obligations.

**ON BEHALF OF THE BOARD**



**S Nyland Director**

11th September 2017



**Blaisdon (Abbeydale) Management Company Limited**

**Profit and Loss Account  
Year Ended 31st December 2016**

**2016**

**2015**

**TURNOVER AND GROSS PROFIT ON  
ORDINARY ACTIVITIES**

**2364**

**2160**

**NET PROFIT (DEFICIT) ON ORDINARY ACTIVITIES**

**1206**

**(1815)**

**PROFIT AND LOSS ACCOUNT BROUGHT FORWARD  
FROM PREVIOUS YEAR**

**2484**

**4299**

**PROFIT AND LOSS ACCOUNT  
CARRIED FORWARD**

**3690**

**2484**

**Blaidon (Abbeydale) Management Company Limited**

**Balance Sheet as at 31<sup>st</sup> December 2016**

**2016**

**2015**

**CURRENT ASSETS**

Cash at bank

3660

2454

Sundry debtors – Due within 1 Year

30

30

**3690**

**2484**

**NET CURRENT ASSETS**

**3690**

**2484**

**CAPITAL AND RESERVES**

**Profit and Loss Account**

**3690**

**2484**

**Blaisdon (Abbeydale) Management Company Limited**

**Balance Sheet as at 31<sup>st</sup> December 2016 (continued)**

For the year ending 31<sup>st</sup> December 2016 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 accounts 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 accounts.

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

**ON BEHALF OF THE BOARD**

  
**S Nyland Director**

11th September 2017

The notes form part of the financial statements.

**Blaisdon (Abbeydale) Management Company Limited**

**Notes to the Financial Statements  
For the Year Ended 31<sup>st</sup> December 2016**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

**Turnover**

Turnover represents members' contributions.

**2 COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee, and not having share capital.

The notes form part of the financial statements