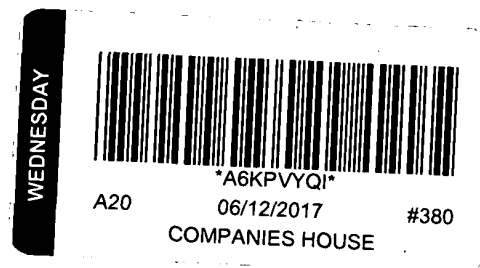


Astleigh House (Management Company) Limited

Company Number 2236141

C/O Flat 1 Astleigh House, 5 Elmhyrst Road, Weston-super-Mare, North Somerset BS23 2SJ - Tel: 01934 626229

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2017
COMPANY NUMBER 2236141



INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2017

	Notes	2017 £	2016 £
OPERATING INCOME		3,096	3,619
Administration expenses		1,601	2,865
SURPLUS/-DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,495	754
Taxation (charge)/credit		-	-
		<hr/>	<hr/>
RETAINED SURPLUS/-DEFICIT FOR THE YEAR		1,495	754
		=====	=====

BALANCE SHEET AS AT 31st MARCH 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors and prepayments	2		270
Cash at Bank		<u>3756</u>	<u>1991</u>
		3756	2261
CURRENT LIABILITIES			
CREDITORS: Amounts falling due within one year	4		-
NET ASSETS		3756 =====	2261 =====
CAPITAL AND RESERVES			
Called up Share Capital	5	20	20
Reserves		<u>3736</u>	<u>2241</u>
		3756 =====	2261 =====

For the year ending 31/03/17, the Company was entitled to exemption from audit 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 Directors acknowledge their responsibility for complying with the requirements of the Act, with respect to accounting records and for the preparation of accounts.

The Accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, Applicable to Companies subject to the small Companies regime.

The Board of Directors approved the financial statements on pages 2 to 4 on the 24th November 2017.

V E Mitchell

SIGNED: Mrs V E Mitchell

} DIRECTOR
} COMPANY SECRETARY

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2017**

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention.

	2017 £	2016 £
2. DEBTORS		
Sundry debtors	=====	270 =====
3. CREDITORS: Amounts falling due within one year		
Sundry Creditors	- =====	- =====

4. SHARE CAPITAL

	Authorised		Allotted, called up & fully paid	
	2017	2016	2017	2016
Ordinary shares of £1 each	20 =====	20 =====	20 =====	20 =====

5. RESERVES

	2017 £	2016 £
1st April 2016	2241	1487
Retained surplus for the year	1495	754
31st March 2017	3736 =====	2241 =====

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2017**

	2017		2016	
	£	£	£	£
INCOME				
Service Charges		3,096		3,619
EXPENDITURE				
Insurance	853		835	
Repairs and Renewals	557		1856	
Bank charges	56		57	
Communal lighting	120		104	
Annual Return filing fee	15		13	
Professional Charges				
	<u>1,601</u>		<u>2,865</u>	
Surplus for the year		1495		754
		=====		=====