

WELLSWOOD COURT MANAGEMENT COMPANY LIMITED

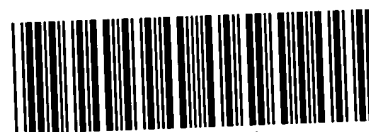
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

29 SEPTEMBER 2016

COMPANY NUMBER: 03095609

THURSDAY



A24 *A686D0VD* 08/06/2017 #262
COMPANIES HOUSE

**Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE**

Reference No. BS2937

DIRECTORS' REPORT

FOR THE YEAR ENDED 29 SEPTEMBER 2016

The directors present their report and the financial statements for the year ended 29 September 2016.

PRINCIPAL ACTIVITY

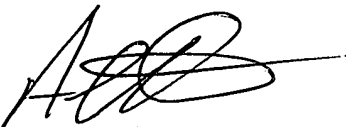
The company's principal activity continues to be that of the maintenance and management of flats for the benefit of residents.

DIRECTORS

The directors who served during the year were:-

D J Harrington
R J Cullum
D J Harward

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on ...6...6...2017... and signed on their behalf.



SECRETARY
A J Coldicott

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 29 SEPTEMBER 2016

	Notes	2016 £	2015 £
CONTRIBUTION FROM RESIDENTS	2	8,134	7,189
Administration expenses		8,239	7,192
OPERATING (DEFICIT)	3	(105)	(3)
Interest received		5	3
Other income		100	0
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		0	0
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		0	0
RETAINED SURPLUS BROUGHT FORWARD		0	0
RETAINED SURPLUS CARRIED FORWARD		0	0

There are no gains or losses which are not included in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

BALANCE SHEET AS AT 29 SEPTEMBER 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	5	1,351	902
Cash at bank and in hand		11,609	9,159
		<hr/>	<hr/>
		12,960	10,061
CREDITORS:			
Amounts falling due within one year	6	12,951	10,052
		<hr/>	<hr/>
NET ASSETS		9	9
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	7	9	9
Reserves		0	0
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	8	9	9
		<hr/>	<hr/>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 29 September 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for 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 for its profit for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors

Director (Signature)

R.J. CULLUM
(Print Name)

Approved by the board:- 6.6.2017 (Date)

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 SEPTEMBER 2016

1 ACCOUNTING POLICIES**Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses.

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging:-

	2016 £	2015 £
Directors' emoluments	0	0

4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 SEPTEMBER 2016

5 DEBTORS

	2016 £	2015 £
Due within one year		
Contributions due	1,171	722
Prepayments	180	180
	<hr/>	<hr/>
	1,351	902
	<hr/>	<hr/>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Sundry creditors including accruals	12,951	10,052
	<hr/>	<hr/>

7 CALLED UP SHARE CAPITAL

	2016 £	2015 £
Authorised Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Issued Ordinary shares of £1 each	9	9
	<hr/>	<hr/>

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2016 £	2015 £
Surplus for the year	0	0
Opening shareholders' funds	9	9
	<hr/>	<hr/>
Closing shareholders' funds	9	9
	<hr/>	<hr/>