Registration number: 01221621

Solent Pines Management Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

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Solent Pines Management Limited

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Solent Pines Management Limited

Company Information

Directors	I R Jones B Bennett R Shale
Registered office	Flat 1 Solent Pines Whitby Road Milford On Sea Lymington Hampshire SO41 0UX

Solent Pines Management Limited

Income and Expenditure Account for the Year Ended 31 December 2016

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

Solent Pines Management Limited

(Registration number: 01221621)
Balance Sheet as at 31 December 2016

	2016 £	2015 £
Fixed assets	5,025	5,025
Current assets	21	21
Total assets less current liabilities	5,046	5,046
Creditors: Amounts falling due after more than one year	(5,025)	(5,025)
	21	21
Capital and reserves	21	21

The notes on page 4 form an integral part of these financial statements.

Solent Pines Management Limited

(Registration number: 01221621)
Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

2 Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The company's functional and presentational currency is pound sterling.

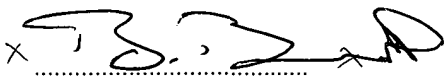
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 6/4/2017 and signed on its behalf by:



B Bennett

Director