Registration number: 01595286

# 13 Hanbury Road Management Company (Bristol) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2016

Henry and Banwell Limited
Chartered Accountants
26 Berkeley Square
Clifton
Bristol
BS8 1HP

# 13 Hanbury Road Management Company (Bristol) Limited
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# 13 Hanbury Road Management Company (Bristol) Limited
## Company Information

| | |
|---|---|
| **Directors** | A Thomas<br>M W Heal<br>K R Heal<br>Nicholas Edward Heal |
| **Company secretary** | Mr Luigi Nardiello |
| **Registered office** | 40 Oak Tree Place<br>Burnham-on-Sea<br>Somerset<br>TA8 2LH |
| **Accountants** | Henry and Banwell Limited<br>Chartered Accountants<br>26 Berkeley Square<br>Clifton<br>Bristol<br>BS8 1HP |

# 13 Hanbury Road Management Company (Bristol) Limited
# Directors' Report for the Year Ended 31 March 2016

The directors present their report and the unaudited financial statements for the year ended 31 March 2016.

**Directors of the company**

The directors who held office during the year were as follows:

L Nardiello (Resigned 26 February 2016)

A Thomas

R Nardiello (Resigned 26 February 2016)

M W Heal

K R Heal

Nicholas Edward Heal (appointed 26 February 2016)

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 30 September 2016 and signed on its behalf by:

.....

Mr Luigi Nardiello

Company secretary

# Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of 13 Hanbury Road Management Company (Bristol) 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 13 Hanbury Road Management Company (Bristol) Limited for the year ended 31 March 2016 set out on pages 4 to 6 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 http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of 13 Hanbury Road Management Company (Bristol) 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 13 Hanbury Road Management Company (Bristol) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 13 Hanbury Road Management Company (Bristol) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 13 Hanbury Road Management Company (Bristol) 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 results of 13 Hanbury Road Management Company (Bristol) Limited. You consider that 13 Hanbury Road Management Company (Bristol) 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 13 Hanbury Road Management Company (Bristol) 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.

.....

Henry and Banwell Limited
Chartered Accountants
26 Berkeley Square
Clifton
Bristol
BS8 1HP
30 September 2016

# 13 Hanbury Road Management Company (Bristol) Limited
# Profit and Loss Account for the Year Ended 31 March 2016

| | Note | 2016<br>£ | 2015<br>£ |
|---|---|---|---|
| Turnover | | 833 | 896 |
| Administrative expenses | | (833) | (896) |
| Operating profit/(loss) | | - | - |
| Profit/(loss) on ordinary activities before taxation | | - | - |
| Profit/(loss) for the financial year | 4 | - | - |

The notes on page 6 form an integral part of these financial statements.

# 13 Hanbury Road Management Company (Bristol) Limited
# (Registration number: 01595286)
# Balance Sheet at 31 March 2016

| | Note | 2016<br>£ | 2015<br>£ |
|---|---|---|---|
| **Current assets** | | | |
| Cash at bank and in hand | | 1 | 1 |
| Creditors: Amounts falling due within one year | 2 | (100) | (100) |
| Net liabilities | | (99) | (99) |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 4 | 4 |
| Profit and loss account | 4 | (103) | (103) |
| Shareholders' deficit | | (99) | (99) |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

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 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 for issue by the Board on 30 September 2016 and signed on its behalf by:

.....
Mr Luigi Nardiello
Company secretary

The notes on page 6 form an integral part of these financial statements.

## 1 Accounting policies

**Basis of preparation**

The financial statements 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 amounts chargeable in respect of the sale of goods and services to customers.

**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 Creditors: Amounts falling due within one year

| | 2016<br>£ | 2015<br>£ |
|---|---|---|
| Other creditors | 100 | 100 |

## 3 Share capital

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

| | 2016 | | 2015 | |
|---|---|---|---|---|
| | No. | £ | No. | £ |
| Ordinary Share of £1 each | 4 | 4 | 4 | 4 |

## 4 Reserves

| | Profit and loss account<br>£ | Total<br>£ |
|---|---|---|
| At 1 April 2015 | (103) | (103) |
| At 31 March 2016 | (103) | (103) |

## 5 Control

The company is controlled by the directors who own 100% of the called up share capital.



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.