Registration number: 01595286

13 Hanbury Road Management Company (Bristol) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

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

13 Hanbury Road Management Company (Bristol) Limited

Directors' Report for the Year Ended 31 March 2017

The directors present their report and the financial statements for the year ended 31 March 2017.

Directors of the company

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

A Thomas

M W Heal

K R Heal

Nicholas Edward Heal

Principal activity

The principal activity of the company is property management

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 23 October 2017 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 2017

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 2017 as set out on pages 4 to 8 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 the Board of Directors of 13 Hanbury Road Management Company (Bristol) Limited, 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
Bristol
BS8 1HP

23 October 2017

13 Hanbury Road Management Company (Bristol) Limited

Profit and Loss Account for the Year Ended 31 March 2017

	Note	Total 31 March 2017 £	Total 31 March 2016 £
Turnover		885	833
Administrative expenses		(885)	(833)
Operating profit/(loss)		-	-
Profit/(loss) before tax	3	-	-
Profit/(loss) for the financial year		-	-

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

The notes on pages 7 to 8 form an integral part of these financial statements.

13 Hanbury Road Management Company (Bristol) Limited

(Registration number: 01595286)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Current assets			
Cash at bank and in hand		1	1
Creditors: Amounts falling due within one year	4	(100)	(100)
Net liabilities		(99)	(99)
Capital and reserves			
Called up share capital		4	4
Profit and loss account		(103)	(103)
Total equity		(99)	(99)

For the financial year ending 31 March 2017 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.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 23 October 2017 and signed on its behalf by:

.....

Mr Luigi Nardiello

Company secretary

The notes on pages 7 to 8 form an integral part of these financial statements.

13 Hanbury Road Management Company (Bristol) Limited

Statement of Changes in Equity for the Year Ended 31 March 2017

	Share capital £	Profit and loss account £	Total £
At 1 April 2016	4	(103)	(99)
At 31 March 2017	4	(103)	(99)

	Share capital £	Profit and loss account £	Total £
At 1 April 2015	4	(103)	(99)
At 31 March 2016	4	(103)	(99)

The notes on pages 7 to 8 form an integral part of these financial statements.

13 Hanbury Road Management Company (Bristol) Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

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

The address of its registered office is:
40 Oak Tree Place
Burnham-on-Sea
Somerset
TA8 2LH

These financial statements were authorised for issue by the Board on 23 October 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Profit before tax

Arrived at after charging/(crediting)

	2017	2016
	£	£

4 Creditors

	Note	2017	2016
		£	£
Due within one year			
Amounts owed to group undertakings and undertakings in which the company has a participating interest		100	100

5 Transition to FRS 102

No effect on Balance Sheet and Profit and Loss after transition to FRS 102.

13 Hanbury Road Management Company (Bristol) Limited

Detailed Profit and Loss Account for the Year Ended 31 March 2017

	2017 £	2016 £
Turnover (analysed below)	885	833
Gross profit (%)		
Administrative expenses		
Establishment costs (analysed below)	(741)	(693)
General administrative expenses (analysed below)	(144)	(140)
	(885)	(833)
Operating profit/(loss)	-	-
Profit/(loss) before tax	-	-

13 Hanbury Road Management Company (Bristol) Limited

Detailed Profit and Loss Account for the Year Ended 31 March 2017

	2017 £	2016 £
Turnover		
Sales, UK	885	833
Establishment costs		
Insurance	(741)	(693)
General administrative expenses		
Accountancy fees	(144)	(140)

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.