

Registered number
01620708

Padgham (Portslade) Management Company Limited

Filleled Accounts

31 December 2016

Padgham (Portslade) Management Company Limited**Registered number:** 01620708**Balance Sheet****as at 31 December 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	-	1
Current assets			
Debtors	3	4,695	2,140
Cash at bank and in hand		2,428	2,404
		<u>7,123</u>	<u>4,544</u>
Creditors: amounts falling due within one year	4	(858)	137
Net current assets		<u>6,265</u>	<u>4,681</u>
Net assets		<u>6,265</u>	<u>4,682</u>
Capital and reserves			
Profit and loss account		6,265	4,682
Shareholders' funds		<u>6,265</u>	<u>4,682</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ann Harvey Douglas

Director

Approved by the board on 9 June 2017

Padgham (Portslade) Management Company Limited

Notes to the Accounts

for the year ended 31 December 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

The accounts are also prepared in accordance with the provisions of the lease and on the accruals basis.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 January 2016	1
Disposals	(1)
At 31 December 2016	-
Depreciation	
At 31 December 2016	-
Net book value	
At 31 December 2016	-
At 31 December 2015	1

3 Debtors	2016 £	2015 £
Trade debtors	4,695	2,140

4 Creditors: amounts falling due within one year	2016 £	2015 £
Bank loans and overdrafts	89	-
Trade creditors	769	(138)
Other creditors	-	1
	858	(137)

5 Other information

Padgham (Portslade) Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

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.