

FLINTKEY PROPERTY MANAGEMENT LIMITED

Registered number: 01807721

DIRECTOR'S REPORT

The Directors present their report and accounts for the year ended 31 March 2016

Principal activities

The principal activity of the company was the administration of variable service charges as agents of the statutory trust for the residents of 103, Durnford Street, Plymouth.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors

The directors who served during the year were as follows:

C Boyhan
S G Brett

Small company special provisions

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

This report was approved by the board on 5/12/16 and signed on its behalf.



C BOYHAN
Director



FLINTKEY PROPERTY MANAGEMENT LIMITED
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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 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 are held in trust for the residents.

BALANCE SHEET AS AT 31 March 2016

	Notes	2016		2015	
		£	£	£	£
Current assets					
Debtors		80		80	
Cash in hand		<u>4</u>		<u>4</u>	
		84		84	
Creditors: amounts falling due within one year	2	<u>80</u>		<u>80</u>	
Net current liabilities			<u>4</u>		<u>4</u>
Total assets less current liabilities		£ <u>4</u>		£ <u>4</u>	
Capital and reserves					
Share capital	3	<u>4</u>		<u>4</u>	
Shareholders' funds		£ <u>4</u>		£ <u>4</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 and that 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 in accordance with the provisions of Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



C BOYHAN
Director

Approved by the board on:

FLINTKEY PROPERTY MANAGEMENT LIMITED

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDE 31 March 2016

1.Accounting policies

Accounting convention

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

2. Creditors: Amounts falling due within one year.

	2016	2015
	£	£
Other creditors	80	80
	£ <u>80</u>	£ <u>80</u>

3. Share Capital

Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>4</u>	<u>4</u>

4. Transactions with related parties

The owners of the flats managed by the company are members and directors of the company.
All of the company's turnover therefore derives from related parties.