

FLINTKEY PROPERTY MANAGEMENT LIMITED
Registered number: 01807721

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017

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 2017

	Notes	2017	2016
		£	£
Current assets			
Debtors		85	80
Cash in hand		4	4
		<u>89</u>	<u>84</u>
Creditors: amounts falling due within one year	2	<u>85</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	4	4
Shareholders' funds		<u>£ 4</u>	<u>£ 4</u>

The company is a private company limited by guarantee and incorporated in England. Its registered office is: 93 Durnford Sreet, Plymouth PL1 3QW.

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 Micro-entities provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the Micro-entities Regime.

C Boyhan

C BOYHAN
 Director

Approved by the board on: 7 DEC 2017

