

RIVERSLEIGH LITFIELD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2016
COMPANY NUMBER: 01838310

Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE

Reference No. BS2163

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DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

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

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of flat management for the benefit of residents.

DIRECTORS

The directors who served during the year and their beneficial interests in the company's ordinary share capital at 31 March were:-

	Number of shares	
	2016	2015
B C Jackman	25	25
M O L Laszlo	50	50
G J Clements	25	25

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on28.10.16.... and signed on their behalf.



SECRETARY
Crown Leasehold Management Ltd

RIVERSLEIGH LITFIELD LIMITED**Page 2****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2016**

	Notes	2016 £	2015 £
CONTRIBUTION FROM RESIDENTS	2	12,725	12,779
Administration expenses		5,020	23,264
OPERATING SURPLUS/(DEFICIT)	3	7,705	(10,485)
Interest received		0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		7,705	(10,485)
TAXATION ON SURPLUS/DEFICIT ON ORDINARY ACTIVITIES	4	0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		7,705	(10,485)
RETAINED SURPLUS BROUGHT FORWARD		7,092	17,577
RETAINED SURPLUS CARRIED FORWARD		14,797	7,092

There were no recognised gains or losses during 2016 or 2015 other than those included in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

BALANCE SHEET AS AT 31 MARCH 2016

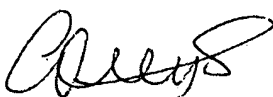
	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	5	0	2,499
Cash at bank and in hand		18,230	15,954
		18,230	18,453
CREDITORS:			
Amounts falling due within one year	6	3,333	11,261
NET ASSETS		14,897	7,192
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Reserves		14,797	7,092
SHAREHOLDERS' FUNDS	8	14,897	7,192

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and for its loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors


 Director (Signature)

GEORGEY JAMES CLEMENT
 (Print Name)

Approved by the board:- 24th October 2016 (Date)

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

1 ACCOUNTING POLICIES**Basis of preparation of accounts**

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

2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses.

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging:-

	2016	2015
		£
Directors' emoluments	0	0

4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

5 DEBTORS

	2016 £	2015 £
Due within one year		
Contributions due	0	2,499

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Contributions received in advance	3,098	4,343
Sundry creditors	235	6,918
	3,333	11,261

7 CALLED UP SHARE CAPITAL

	2016 £	2015 £
Authorised Ordinary shares of £1 each	100	100
Issued Ordinary shares of £1 each	100	100

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2016 £	2015 £
Surplus/(deficit) for the year	7,705	(10,485)
Opening shareholders' funds	7,192	17,677
Closing shareholders' funds	14,897	7,192