

COINIRIS PROPERTY MANAGEMENT LIMITED

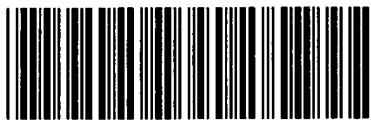
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2016

COMPANY NUMBER: 01866921

TUESDAY



A63MIT4A

A19

04/04/2017

#238

COMPANIES HOUSE

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

Reference No. BS929

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JULY 2016

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

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management and maintenance of the property at 9 Aberdeen Road, Redland, Bristol 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 July were:-

	Number of shares	
	2016	2015
J Pursey	1	1
S M Iredale	1	1
L Ryder	1	1
S K & A K Marsden	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 1/4/16 and signed on their behalf.



Director (Signature)

LEE RYDER

(Print Name)

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2016

	Notes	2016 £	2015 £
CONTRIBUTION FROM RESIDENTS	2	2,655	2,850
Administration expenses		597	1,138
OPERATING SURPLUS	3	2,058	1,712
Interest received		2	0
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		2,060	1,712
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		2,060	1,712
RETAINED SURPLUS BROUGHT FORWARD		3,378	1,666
RETAINED SURPLUS CARRIED FORWARD		5,438	3,378

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

BALANCE SHEET AS AT 31 JULY 2016

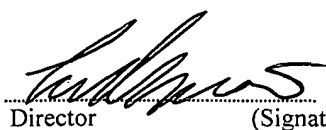
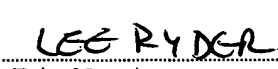
	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	5	0	0
Cash at bank and in hand		5,653	3,785
		5,653	3,785
CREDITORS:			
Amounts falling due within one year	6	211	403
NET ASSETS		5,442	3,382
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Reserves		5,438	3,388
SHAREHOLDERS' FUNDS	8	5,442	3,382

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 July 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 profit 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) (Print Name)

Approved by the board: 1/4/17 (Date)

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 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 JULY 2016

5 DEBTORS

	2016 £	2015 £
Due within one year		
Contributions due	0	0

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Contributions received in advance	0	0
Sundry creditors	211	403
	211	403

7 CALLED UP SHARE CAPITAL

	2016 £	2015 £
Authorised Ordinary shares of £1 each	4	4
Issued Ordinary shares of £1 each	4	4

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2016 £	2015 £
Surplus for the year	2,060	1,712
Opening shareholders' funds	3,382	1,670
Closing shareholders' funds	5,442	3,382