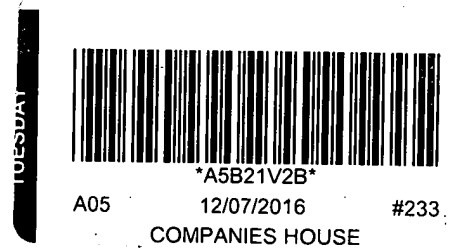


CHARMOUTH MANSIONS MANAGEMENT
COMPANY LIMITED

ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2016



COMPANY NUMBER 02228310

CHARMOUTH MANSIONS MANAGEMENT COMPANY LIMITED
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CHARMOUTH MANSIONS MANAGEMENT COMPANY LIMITED

Registered in England and Wales
On 8th March 1988
Company No 02228310

COMPANY INFORMATION

REGISTERED OFFICE

3 Woodfield Close
Burnham-on-Sea
North Somerset
TA8 1QL

DIRECTORS

M Edbrooke
P Gee
Mrs T Stanniland
F Hillier
S Lamb
S P Johns

ACCOUNTANT

David K Hardiman
Chartered Accountant
36/38 Meadow Street
Weston-super-Mare
North Somerset
BS23 1QQ

BANKERS

Santander UK Plc
2 Triton Square
Regent's Place
London
NW1 3AN

CHARMOUTH MANSIONS MANAGEMENT COMPANY LIMITED

THE DIRECTORS' REPORT

The Directors have pleasure in submitting their report together with the accounts for the year ended 31st March 2016.

1. Activities

The principal activity of the Company is the management, administration and maintenance of the freehold property comprising six flats known as Charmouth Mansions, 7 Queens Road, Weston-super-Mare, North Somerset.

2. Directors and their Interests in Shares

The Directors in office at the end of the year together with details of their interests in the shares of the Company, were as follows:

<u>Directors</u>	<u>Category of Shares</u>	<u>At 31.03.16</u>	<u>At 31.03.15</u>
M Edbrooke	Ordinary Shares of £1	1	1
P Gee	- do -	1	1
Mrs T Stanniland	- do -	1	1
S Lamb	- do -	1	1
F Hillier	- do -	1	1
S P Johns	- do -	1	1

All Directors have served throughout the year.

In preparing this report advantage has been taken of the small companies exemption.

BY ORDER OF THE BOARD



.....
S Lamb
Director

8th July 2016

CHARMOUTH MANSIONS MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

		<u>2016</u>	<u>2015</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>Turnover</u>	1b	2520	2410
Administrative Expenses		(1272)	(1477)
<u>Operating Profit</u>		1248	933
Interest Receivable		<u>20</u>	<u>17</u>
<u>Profit on Ordinary Activities Before Taxation</u>		1268	950
Tax on Profit on Ordinary Activities	3	<u>-</u>	<u>-</u>
<u>Profit on Ordinary Activities After Taxation and Profit for the Financial Year</u>		1268	950
Retained Profits at 1st April 2015		<u>8495</u>	<u>7545</u>
<u>Retained Profits at 31st March 2016</u>		<u>£ 9763</u>	<u>£ 8495</u>

CHARMOUTH MANSIONS MANAGEMENT COMPANY LIMITED
(COMPANY NUMBER: 02228310)

BALANCE SHEET AS AT 31ST MARCH 2016

		<u>2016</u>		<u>2015</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Current Assets</u>					
Debtors and Prepayments	4	950		1722	
Cash at Bank and in Hand		<u>9005</u>		<u>6959</u>	
		9955		8681	
Creditors: Amounts falling due within one year - Accruals		<u>(186)</u>		<u>(180)</u>	
Net Current Assets			<u>9769</u>		<u>8501</u>
<u>Total Assets Less Current Liabilities</u>			<u>£ 9769</u>		<u>£ 8501</u>
<u>Capital and Reserves</u>					
Called-Up Share Capital	2		6		6
Profit and Loss Account			<u>9763</u>		<u>8495</u>
<u>Shareholders Funds</u>			<u>£ 9769</u>		<u>£ 8501</u>

For the year ended 31st March 2016, the Company was entitled to exemption under Subsection 1 of Section 477 of the Companies Act 2006. The members have not required the Company to obtain an audit of its accounts for the year in accordance with Section 476. The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 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 of its result for the financial year in accordance with the requirements of Sections 394 and 395 of the Act, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

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

Approved by the Board of Directors on 8th July 2016



..... Director
S Lamb

CHARMOUTH MANSIONS MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

1. ACCOUNTING POLICIES

a) Basis of Accounting

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

b) Income

Income represents the amounts receivable from flatholders to cover the Company's expenditure.

2. <u>SHARE CAPITAL</u>	<u>2016</u>	<u>2015</u>
<u>Authorised</u>		
6 Ordinary Shares of £1 each.	£ <u>6</u>	£ <u>6</u>
<u>Allotted and Fully Paid</u>		
6 Ordinary Shares of £1 each.	£ <u>6</u>	£ <u>6</u>

3. TAX ON INVESTMENT INCOME

The Company has been exempted from having to complete a form CT600 and therefore tax will not be collected on the interest received for the current year.

4. <u>DEBTORS</u>	<u>2016</u>	<u>2015</u>
<u>Due within one year</u>		
Maintenance Fees Unpaid	950	950
Insurance Prepaid	<u>-</u>	<u>772</u>
	£ 950	£ 1722
	<u>=====</u>	<u>=====</u>