

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

St John's Field Residents Management
Company Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

Mrs P Chakkar
C M Day
Mrs B Gill
K Jones
Mrs J M Rossiter
Mrs E M Tottman

SECRETARY:

Alexandre Boyes (Management) Ltd

REGISTERED OFFICE:

48 Mount Ephraim
Tunbridge Wells
Kent
TN4 8AU

REGISTERED NUMBER:

04481908 (England and Wales)

ACCOUNTANTS:

Artis Accountancy
5 Hogs Orchard
Swanley Village
Kent
BR8 7WX

Abbreviated Balance Sheet
30 June 2016

	30.6.16 £	30.6.15 £
CURRENT ASSETS		
Debtors	451	103
Cash in hand	<u>11,606</u>	<u>10,592</u>
	12,057	10,695
CREDITORS		
Amounts falling due within one year	<u>4,197</u>	<u>1,807</u>
NET CURRENT ASSETS	<u>7,860</u>	<u>8,888</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>7,860</u>	<u>8,888</u>
RESERVES		
Capital Reserve	7,115	7,837
Income and expenditure account	<u>745</u>	<u>1,051</u>
	<u>7,860</u>	<u>8,888</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 March 2017 and were signed on its behalf by:

C M Day - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

Income

Income represents service charges receivable from the owners of the property known as St John's Field, Golding Close, Rochester, Kent.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.