REGISTERED NUMBER: 04995821 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

BEARMAINS RESIDENTS COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS:	K P Bailey T A Way B S Hancock P S Lucas Mrs M A Bull Mrs G R Cowley Mrs M M Ashley P H Main H Southgate G J Chennells T Fenn
SECRETARY:	T A Way
REGISTERED OFFICE:	Sutherland House 1759 London Road Leigh-On-Sea Essex SS9 2RZ
REGISTERED NUMBER:	04995821 (England and Wales)
ACCOUNTANTS:	Platt Rushton LLP Chartered Accountants Sutherland House 1759 London Road Leigh on Sea Essex SS9 2RZ

BALANCE SHEET
31 DECEMBER 2016

	2016	2015
	£	£
CURRENT ASSETS	**11**	11
NET CURRENT ASSETS	**11**	11
TOTAL ASSETS LESS CURRENT LIABILITIES	**11**	11
CAPITAL AND RESERVES	**11**	11

NOTE TO THE FINANCIAL STATEMENTS

1. **SERVICE CHARGE FUNDS**

The company also holds funds in its capacity as trustee for the service charge for the properties at Bearmains. At the balance sheet date, £26,402 was held in this respect. Full details can be found in the separately prepared service charge accounts.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

(b) 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 profit or loss for each financial year in accordance with the requirements of 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 July 2017 and were signed on its behalf by:

P H Main - Director

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.