

74 Great Pulteney Street Management Company limited
Company Number: 6220921

Statutory accounts for the Year ended 19 October 2016

Directors' report

The directors present their report for the period ended 19 October 2016.

Principal activity

The principal activity of the company is ownership of the freehold of 74 Great Pulteney Street. The company is also used to administer and maintain the common parts of the property.

Directors

The directors of the company, and their beneficial interests in the ordinary shares of the company were:

	19 October 2016	19 October 2015
A.Darrell	1	1
V.Vitillo	1	1
R.Pepper	1	1
E.Horlick	1	1
J. Chapman	1	1

This report has been prepared in accordance with the provisions of Companies Act 2006 relating to small companies.

Signed on behalf of the board of directors, who approved this report on 15 November 2016.



E.J.Horlick
Secretary

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Income and expenditure account for the Year ended 19 October 2016

INCOME	2015/16 £	2014/15 £
Resident's contributions	2736.50	2615.26
Lease assignment fee	-	-
Bank interest	-	1.53
	2736.50	2616.79
EXPENDITURE		
Insurance	1380.90	1291.56
Maintenance – Roof	-	-
Maintenance – miscellaneous	166.00	10.00
Bank charges	-	-
Admin	40.00	23.00
Tenant repayment	-	-
	1586.90	1324.56
Retained surplus/(deficit)	1149.60	1292.23
b/fwd	2994.87	1702.64
c/fwd	4144.47	2994.87

There were no other recognised gains or losses for the period attributable to shareholders

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Balance sheet as at 19 October 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	4000.00	4000.00
CURRENT ASSETS			
cash at bank		4149.47	2999.87
debtors	3	-	-
		4149.47	2999.87
CREDITORS	4		
accounts falling due within one year		-	-
NET CURRENT ASSETS/LIABILITIES		4149.47	2999.87
NET ASSETS/LIABILITIES		8149.47	6999.87
CAPITAL AND RESERVES			
Called up share capital	5	5.00	5.00
Other reserve		4000.00	4000.00
Income surplus/(deficit)		4144.47	2994.87
		8149.47	6999.87

These accounts have been prepared in accordance with the Companies Act 2006, and with the Financial Reporting Standard for Small Entities.

For the Year ended 19 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed on behalf of the board of directors



E.J. Horlick
 Director (Treasurer)

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Notes to the accounts for the Year ended 19 October 2016

1. Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

	2016 £	2015 £
2. Fixed assets		
Cost at start & end of year	4000.00	4000.00
3. Debtors		
Contributions due	-	-
4. Creditors		
Amount falling due within one year (maintenance)	-	-
5. Called up Share Capital		
Authorised share capital ordinary share of £1 each	5.00	5.00
Called up share capital 5 ordinary shares of £1 each	5.00	5.00
6. Movement on Reserves		

	Share capital	Other reserve	Income surplus/ (deficit)	Total
At October 2015	5.00	4000.00	2994.87	6999.87
Movement during year			1149.60	1149.60
Balance at 19 Oct 2016	5.00	4000.00	4144.47	8149.47

7. Controlling Party

There is no controlling party