

Company Registration Number 06288721 (England and Wales)

BARFORD BURROWS RESIDENTIAL MANAGEMENT COMPANY NO. 1 LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

PAGES FOR FILING WITH REGISTRAR

BARFORD BURROWS RESIDENTIAL MANAGEMENT COMPANY NO. 1 LIMITED

BALANCE SHEET

AS AT 30 JUNE 2017

	2017		2016	
	£	£	£	£
Capital and reserves		-		-
		==		==

NOTES TO THE FINANCIAL STATEMENTS

1. FINANCIAL COMMITMENTS, GUARANTEES AND CONTINGENCIES

The Company is limited by guarantee. Each member of the company undertakes to contribute a sum, not exceeding £1, to the Company's assets if it should be wound up while they are a member or within one year after ceasing to be a member.

2. CASH AT BANK AND IN HAND

The Company holds monies held on behalf of the lessees deemed to be held in trust in accordance with section 42 of The Landlord and Tenants Act 1987. The bank balance is reflected in the service charge accounts.

3. SERVICE CHARGE ACCOUNTS

Separate service charge accounts are prepared detailing the income and expenditure for the property at 57, 59 and 61 Brembridge Close, Barford, Warwickshire.

4. FREEHOLD ACQUISITION

The Company acquired the leasehold interest in the common parts of 57, 59 and 61 Brembridge Close, Barford, Warwickshire, which was acquired for £Nil consideration.

For the year ended 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 21 August 2017

R Simonds

DIRECTOR

COMPANY REGISTRATION NUMBER 06288721

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.