COMPANY REGISTRATION NUMBER: 10334021

BURFIELD PARK (WITHAM ST HUGHS) RESIDENTS MANAGEMENT COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 December 2016

BURFIELD PARK (WITHAM ST HUGHS) RESIDENTS MANAGEMENT COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

PERIOD FROM 17 AUGUST 2016 TO 31 DECEMBER 2016

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BURFIELD PARK (WITHAM ST HUGHS) RESIDENTS MANAGEMENT COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS	Mr I Slater Mr K M Wride Mr N S Follows
REGISTERED OFFICE	The Bistro Broughton Grange Business Centre Headlands Kettering NN15 6XA
ACCOUNTANTS	Meadows & Co Limited Chartered Accountants Headlands House 1 Kings Court Kettering Parkway Kettering NN15 6WJ

BURFIELD PARK (WITHAM ST HUGHS) RESIDENTS MANAGEMENT COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION

31 December 2016

	Note	£	31 Dec 16 £
CURRENT ASSETS			
Debtors	**5**	714	
CREDITORS: amounts falling due within one year	**6**	714	

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 22 September 2017 , and are signed on behalf of the board by:

** To be confirmed ** ** To be confirmed **

Director Director

Company registration number: 10334021

BURFIELD PARK (WITHAM ST HUGHS) RESIDENTS MANAGEMENT COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 17 AUGUST 2016 TO 31 DECEMBER 2016

1. GENERAL INFORMATION

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is The Bistro, Broughton Grange Business Centre, Headlands, Kettering, NN15 6XA.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover represents amounts receivable from residents by way of contributions towards expenses.

4. COMPANY LIMITED BY GUARANTEE

Every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up while he is a member, for payment of the company's debts and liabilities contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for adjustment of the rights of contributories among themselves.

5. DEBTORS

	31 Dec 16
	£
Trade debtors	66
Other debtors	648
	714

6. CREDITORS: amounts falling due within one year

	31 Dec 16
	£
Other creditors	714

BURFIELD PARK (WITHAM ST HUGHS) RESIDENTS MANAGEMENT COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

MANAGEMENT INFORMATION

PERIOD FROM 17 AUGUST 2016 TO 31 DECEMBER 2016

The following pages do not form part of the financial statements.

BURFIELD PARK (WITHAM ST HUGHS) RESIDENTS MANAGEMENT COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

CHARTERED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BURFIELD PARK (WITHAM ST HUGHS) RESIDENTS MANAGEMENT COMPANY LIMITED

PERIOD FROM 17 AUGUST 2016 TO 31 DECEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Burfield Park (Witham St Hughs) Residents Management Company Limited for the period ended 31 December 2016, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of Burfield Park (Witham St Hughs) Residents Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 14 November 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Burfield Park (Witham St Hughs) Residents Management Company Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Burfield Park (Witham St Hughs) Residents Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Burfield Park (Witham St Hughs) Residents Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Burfield Park (Witham St Hughs) Residents Management Company Limited. You consider that Burfield Park (Witham St Hughs) Residents Management Company Limited is exempt from the statutory audit requirement for the period. We have not been instructed to carry out an audit or a review of the financial statements of Burfield Park (Witham St Hughs) Residents Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Meadows & Co Limited Chartered Accountants

Headlands House 1 Kings Court Kettering Parkway Kettering NN15 6WJ

22 September 2017

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.