

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
19 Cornwallis Crescent
Management Limited

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for the Year Ended 31 December 2016

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19 Cornwallis Crescent
Management Limited

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

Mr S W Dampier-Jeans
Mrs E M Smith
V Goldsack
N Claxton
Mr S Rogers

SECRETARY:

Mr S Rogers

REGISTERED OFFICE:

19, Cornwallis Crescent
Clifton
Bristol
BS8 4PJ

REGISTERED NUMBER:

02718988 (England and Wales)

ACCOUNTANTS:

Wormald & Partners
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

19 Cornwallis Crescent
Management Limited (Registered number: 02718988)

Balance Sheet
31 December 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	3	150	470
Cash at bank		<u>1,912</u>	<u>1,498</u>
		2,062	1,968
CREDITORS			
Amounts falling due within one year	4	<u>330</u>	<u>330</u>
NET CURRENT ASSETS		<u>1,732</u>	<u>1,638</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,732	1,638
CREDITORS			
Amounts falling due after more than one year	5	<u>100</u>	<u>100</u>
NET ASSETS		<u>1,632</u>	<u>1,538</u>
CAPITAL AND RESERVES			
Called up share capital		5	5
Retained earnings	6	<u>1,627</u>	<u>1,533</u>
SHAREHOLDERS' FUNDS		<u>1,632</u>	<u>1,538</u>

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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 May 2017 and were signed on its behalf by:

Mr S Rogers - Director

**19 Cornwallis Crescent
Management Limited (Registered number: 02718988)**

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

19 Cornwallis Crescent Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Flat holder contributions due	<u>150</u>	<u>470</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Accrued expenses	<u>330</u>	<u>330</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Other creditors	<u>100</u>	<u>100</u>

6. RESERVES

	Retained earnings £
At 1 January 2016	1,533
Profit for the year	<u>94</u>
At 31 December 2016	<u>1,627</u>

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.