

Registered Number:06290175

England and Wales

49 Mostyn Avenue Management Company Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 30 June 2016

49 Mostyn Avenue Management Company Limited

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49 Mostyn Avenue Management Company Limited

Company Information For the year ended 30 June 2016

Directors	Mr A Ford Mrs R Ford
Registered Number	06290175
Registered Office	42 Rickmansworth Road Watford Herts WD18 7HT
Accountant	Vatax Accounting Ltd 65 Moor End Edlesborough Bedfordshire LU6 2FL

49 Mostyn Avenue Management Company Limited

Directors' Report For the year ended 30 June 2016

The directors present their report and accounts for the year ended 30 June 2016.

Principal activities

The principal activity of the company continued to be that of the management of the property 49 Mostyn Avenue.

Directors

The directors who served the company throughout the year were as follows:

Mr A Ford

Mrs R Ford

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Mr A Ford

Date: 20 March 2017

49 Mostyn Avenue Management Company Limited

Independent Accountant's Report For the year ended 30 June 2016

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 June 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Vatax Accounting Ltd
65 Moor End
Edlesborough
Bedfordshire
LU6 2FL
Date: 20 March 2017

49 Mostyn Avenue Management Company Limited

Income Statement
For the year ended 30 June 2016

	2016	2015
	£	£
Turnover	2,000	2,000
Gross profit	2,000	2,000
Administrative expenses	(1,703)	(1,685)
Operating profit	297	315
Profit before taxation	297	315
Profit for the financial year	297	315

Statement of Financial Position
As at 30 June 2016

	Notes	2016 £	2015 £
Current assets			
Trade and other receivables	2	3,211	2,011
Cash and cash equivalents		292	547
		3,503	2,558
Trade and other payables: amounts falling due within one year	3	(1,622)	(974)
Net current assets		1,881	1,584
Total assets less current liabilities		1,881	1,584
Net assets		1,881	1,584
Capital and reserves			
Called up share capital		5	5
Retained earnings		1,876	1,579
Shareholders' funds		1,881	1,584

For the year ended 30 June 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 20 March 2017 and were signed by:

Mr A Ford

49 Mostyn Avenue Management Company Limited

Notes to the Financial Statements For the year ended 30 June 2016

Statutory Information

49 Mostyn Avenue Management Company Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06290175.

Registered address:
42 Rickmansworth Road
Watford
Herts
WD18 7HT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Trade and other receivables

	2016	2015
	£	£
Trade debtors	3,211	2,011

3. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	1,622	974

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.