

Talbot Place Management Co Ltd
Report and Accounts
31 May 2016

TUESDAY



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COMPANIES HOUSE

Talbot Place Management Co Ltd
Report and Accounts

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The director presents his report and accounts for the period ended 31 May 2016.

Principal activities

The company's principal activity during the year continued to be property management.

Director

The following person served as director during the period:

Mr D McNicol (appointed 1.8.14)

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director's must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to:

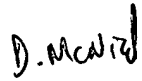
Select suitable accounting policies and then apply them consistently;
Make judgements and estimates that are reasonable and prudent;
Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 13 February 2016 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'D. McNicol'.

Mr D McNicol
Director

Talbot Place Management Co Ltd
Profit and Loss Account
For the period from 1 June 2015 to 31 May 2016

	2016	2015
	£	£
Turnover	0	0
Administrative expenses	0	-138
Operating profit/loss	0	-138
Profit/loss on ordinary activities before taxation	0	-138
Tax on ordinary activities	0	0
Profit/loss for the period	0	-138

Talbot Place Management Co Ltd
Balance Sheet
As at 31 May 2016

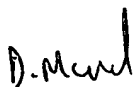
	Notes	2016 £	2015 £
Current assets			
Debtors	2	0	0
Creditors: amounts falling Due within one year	3	0	0
Net current assets		0	0
Net assets		0	0
Capital and reserves			
Profit and loss reserves	5	0	0
Members funds		0	0

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr D McNicol
Director

Approved by the board on 13 February 2016

Talbot Place Management Co Ltd
Notes to the Accounts
For the period from 1 June 2015 to 31 May 2016

1. Accounting policies

Basis of preparation: The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover: Turnover represents the value of service charges receivable from the members.

2. Debtors

	2016	2015
	£	£
Funds held by third party	0	0
Other debtors	0	0

3. Creditors: amounts falling due within one year

	2016	2015
	£	£
Other creditors	0	0

4. Limited by guarantee

The company is limited by guarantee and therefore does not have any share capital.

5. Profit and loss reserves

	2016	2015
	£	£
At 31 May 2015	0	138
Profit/loss for the period	0	-138
At 31 May 2016	0	0

6. Related party transactions

All members of the company

The company is a mutual trading entity and as such all its income is derived from trading with its members. During the period the company had the following transactions with the related parties.

	2016	2015
	£	£
Service charges receivable	0	0

7. Ultimate controlling party

The company is under the control of the members.

Talbot Place Management Co Ltd
Detailed Profit and Loss Account
For the period from 1 June 2015 to 31 May 2016

	2016	2015
	£	£
Turnover		
Service charges receivable	0	0
 Administrative expenses		
Insurance	0	-152
Accountancy fees	0	14
Formation costs	0	0
Other legal and professional	0	0
 Operating profit/loss	0	-138
 Tax on ordinary activities	0	0
 Profit/loss for the period	0	-138