

**Financial Statements**  
**for the Year Ended 31 December 2016**  
**for**  
**145 Blackborough Road Management Limited**

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**145 Blackborough Road Management Limited**

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for the year ended 31 December 2016**

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**145 Blackborough Road Management Limited**

**Company Information  
for the year ended 31 December 2016**

**DIRECTORS:**

Mr P Glyn  
Ms S Mayes  
Ms J Trimmer  
Mrs C E Turner  
Mr P A Wood  
Mr L Stevens

**SECRETARY:**

Mr P Glyn

**REGISTERED OFFICE:**

145 Blackborough Road  
Reigate  
Surrey  
RH2 7DA

**REGISTERED NUMBER:**

01700779 (England and Wales)

**ACCOUNTANTS:**

Peter Reed Financial Services  
Unit 8a  
The Mount  
High Street  
Toft  
Cambridgeshire  
CB23 2RL

**145 Blackborough Road Management Limited (Registered number: 01700779)**

**Balance Sheet  
31 December 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Cash at bank		3,679	1,809
<b>CREDITORS</b>			
Amounts falling due within one year	3	275	275
<b>NET CURRENT ASSETS</b>		<u>3,404</u>	<u>1,534</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,404</u>	<u>1,534</u>
<b>RESERVES</b>			
Income and expenditure account		<u>3,404</u>	<u>1,534</u>
		<u>3,404</u>	<u>1,534</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.

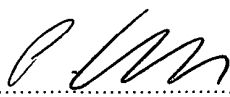
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (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 surplus or deficit 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.

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 ..... and were signed on its behalf by:

  
.....  
Mr P Glyn - Director

  
.....  
Ms S Mayes - Director

The notes form part of these financial statements

# **145 Blackborough Road Management Limited**

## **Notes to the Financial Statements for the year ended 31 December 2016**

### **1. STATUTORY INFORMATION**

145 Blackborough Road Management Limited is a private company, limited by guarantee, 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. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Other creditors	<u>275</u>	<u>275</u>

### **4. RELATED PARTY DISCLOSURES**

All of the directors hold underleases of the individual flats comprising 145 Blackborough Road, Reigate, Surrey. The income and expenditure of the company is attributable to the management of that property only.

### **5. LIMITED BY GUARANTEE**

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