

REGISTERED NUMBER: 04807893 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2017**

**FOR**

**BURNETTS LANE (SOUTHAMPTON) NO.2 LTD**

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**FOR THE YEAR ENDED 31 MAY 2017**

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**BURNETTS LANE (SOUTHAMPTON) NO.2 LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2017**

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**DIRECTORS:**

P J Grant  
Mrs C M McCulloch  
I D Gaywood

**SECRETARY:**

A Davis

**REGISTERED OFFICE:**

23 Southgate Street  
Winchester  
Hampshire  
SO23 9EB

**REGISTERED NUMBER:**

04807893 (England and Wales)

**ACCOUNTANTS:**

Martin and Company  
25 St Thomas Street  
Winchester  
Hampshire  
SO23 9HJ

**BALANCE SHEET**  
**31 MAY 2017**

	31.5.17	31.5.16
	£	£
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>RESERVES</b>	<b>-</b>	<b>-</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 24 September 2017 and were signed on its behalf by:

P J Grant - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2017**

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**1. STATUTORY INFORMATION**

Burnetts Lane (Southampton) No.2 Ltd 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.

**Bank account**

A statutory trust is imposed over service charge monies received under section 42 of the landlord and Tenant Act 1987. The residential management company acts as a trustee in this capacity.

The closing balance of cash and other assets is held in trust by the company. Reference should therefore be made to the service charge accounts completed for the benefit of the residents.

**3. LIMITED BY GUARANTEE**

The company is limited by guarantee and there is no share capital. In the event of the company being wound up, the members are required to contribute an amount not exceeding £1.

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.