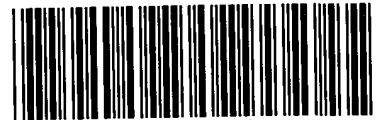


FIRST DEVONSHIRE MANAGEMENT COMPANY LIMITED**A COMPANY LIMITED BY GUARANTEE, NOT HAVING A SHARE CAPITAL****ACCOUNTS FOR THE 12 MONTHS ENDED 30th JUNE 2016****ABBREVIATED ACCOUNTS**

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FIRST DEVONSHIRE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE, NOT HAVING A SHARE CAPITAL

Balance sheet as at 30th June 2016

	2016	2015
Current assets		
Debtors (Service charges due)	-1000	-850
Prepayments	1152	1050
Cash at Bank	<u>13228</u>	<u>11592</u>
	13379	11792
Creditors		
Amounts falling due with in one year		
Accruals	<u>65</u>	<u>44</u>
Net current assets / liabilities	13315	11748
Capital & Reserves	0	0
Maintenance Fund	13315	11748

The notes from page 3 form part of these accounts.

For the year ending 30/06/2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by:

Awatuf Taysler Director

These accounts were approved on

10-02-2017

FIRST DEVONSHIRE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE, NOT HAVING A SHARE CAPITAL

Notes to the accounts

For the 12 months ended 30th June 2016

1 Accounting convention

The accounts are prepared under the historic cost convention
The principle accounting policies of the company are set out below
The policies have remained unchanged during the year

2 Turnover

Turnover is the total amount of service charge receivable by the company from the residents of Devonshire Court, Cavendish Road, Balham, SW12.

3 Directors emoluments

No directors fees were or are payable during this period.

4 Taxation

The company is a mutual trading company and is not liable to UK corporation tax on its surplus maintenance income.
Taxation is provided on interest received at a rate of 10%

5 Cash at Bank	2016
Bank balance held with Nat West	13228
Bank balance held at managing agent	0

6 Capital & Reserves

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

7 Result for the year

No auditors fees are payable.