



D.O.T.I.

LINDSAY ASKEW MANSIONS  
ASSOCIATION LIMITED

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016



**LINDSAY ASKEW MANSIONS  
ASSOCIATION LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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**Abbreviated Balance Sheet  
31 OCTOBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,000		3,000
<b>CURRENT ASSETS</b>					
Debtors		2,865		4,252	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,912</u>		<u>2,736</u>	
<b>NET CURRENT ASSETS</b>			<u>953</u>		<u>1,516</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>3,953</u></u>		<u><u>4,516</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		9		9
Profit and loss account			<u>3,944</u>		<u>4,507</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,953</u></u>		<u><u>4,516</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

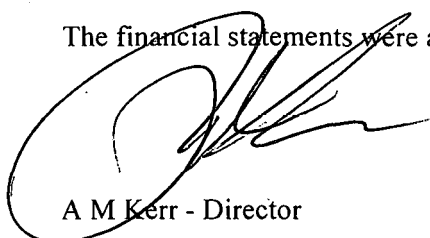
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 February 2017 and were signed by:



A M Kerr - Director

The notes form part of these abbreviated accounts

**LINDSAY ASKEW MANSIONS  
ASSOCIATION LIMITED**

**Notes to the Abbreviated Accounts  
FOR THE YEAR ENDED 31 OCTOBER 2016**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents the amount received from residents of Lindsay Askew Mansions to cover costs incurred.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015 and 31 October 2016	<u>3,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>3,000</u>
At 31 October 2015	<u>3,000</u>

The company holds a share of the freehold interest in the property at Lindsay Askew Mansions. In the opinion of the director all the cost relates to the land value.

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
9	Ordinary	£1	<u>9</u>	<u>9</u>