

**Registered Number 06470367**

**16 KNOWLE ROAD BRISTOL MANAGEMENT COMPANY LIMITED**

**Micro-entity Accounts**

**31 January 2016**

16 KNOWLE ROAD BRISTOL MANAGEMENT COMPANY LIMITED

Registered Number 06470367

## Micro-entity Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	1	1	1
		<u>1</u>	<u>1</u>
<b>Current Assets</b>		3,995	3,689
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		0	0
<b>Net current assets (liabilities)</b>		<u>3,995</u>	<u>3,689</u>
<b>Total assets less current liabilities</b>		<u>3,996</u>	<u>3,690</u>
<b>Total net assets (liabilities)</b>		<u>3,996</u>	<u>3,690</u>
<b>Capital and reserves</b>			
Called up share capital		6	6
Other reserves		3,990	3,684
<b>Shareholders' funds</b>		<u>3,996</u>	<u>3,690</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 October 2016

And signed on their behalf by:

**Sam McCollum, Director****Gina Bundock, Director**

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## Notes to the Micro-entity Accounts for the period ended 31 January 2016

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2015	1
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>1</u>
<b>Depreciation</b>	
At 1 February 2015	-
Charge for the year	-
On disposals	-
At 31 January 2016	<u>-</u>
<b>Net book values</b>	
At 31 January 2016	<u>1</u>
At 31 January 2015	<u>1</u>

In the absence of professional valuation, the directors are unable to make any reliable estimate of the market value of the freehold land and buildings shown in the balance sheet. They are of the opinion however that the market value substantially exceeds the book value.