

16 Belgrave Road Management Company Limited

(A company limited by guarantee)

Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 March 2016

PRWS (Bristol) Limited
Chartered Certified Accountants
11 Alma Vale Road
Clifton
Bristol
BS8 2HL

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16 Belgrave Road Management Company Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [3](#)) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
16 Belgrave Road Management Company Limited
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 16 Belgrave Road Management Company Limited for the year ended 31 March 2016 set out on pages [2](#) to [3](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of 16 Belgrave Road Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 16 Belgrave Road Management Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 16 Belgrave Road Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 16 Belgrave Road Management Company Limited has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 16 Belgrave Road Management Company Limited. You consider that 16 Belgrave Road Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 16 Belgrave Road Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

.....
PRWS (Bristol) Limited
Chartered Certified Accountants
11 Alma Vale Road
Clifton
Bristol
BS8 2HL
8 December 2016

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16 Belgrave Road Management Company Limited
(Registration number: 06172435)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Current assets			
Cash at bank and in hand		9,879	8,394
Creditors: Amounts falling due within one year		<u>(433)</u>	<u>(421)</u>
Net assets		<u>9,446</u>	<u>7,973</u>
Capital and reserves			
Income and Expenditure reserve		<u>9,446</u>	<u>7,973</u>
Shareholders' funds		<u>9,446</u>	<u>7,973</u>

For the year ending 31 March 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 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 .

Approved by the Board on 8 December 2016 and signed on its behalf by:

.....
Mr Marco Benitez
Director

.....
Mr Peter Quentin Couch
Director

The notes on page [3](#) form an integral part of these financial statements.

16 Belgrave Road Management Company Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

Income represents the value of contributions made towards the running cost of the company by the owners of the flats

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.