

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

1 Alexandra Terrace Management
Company Limited

1 Alexandra Terrace Management
Company Limited (Registered number: 05183413)

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for the Year Ended 31 July 2016

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1 Alexandra Terrace Management
Company Limited

Company Information
for the Year Ended 31 July 2016

DIRECTORS:

Miss E J Hall
Ms K Castro
Ms M Pyle
Mr P Wade
Mrs J Wade
Mr P Fellowes

REGISTERED OFFICE:

5 Forbes Road
Newlyn
Penzance
Cornwall
TR18 5DQ

REGISTERED NUMBER:

05183413 (England and Wales)

ACCOUNTANT:

Alverton Accountants
Chartered Certified Accountants
Office Suite 5
Camelot Court
Alverton Street
Penzance
Cornwall
TR18 2QN

1 Alexandra Terrace Management
Company Limited (Registered number: 05183413)

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	31.7.15 £
FIXED ASSETS			
Tangible assets	2	3	4
CURRENT ASSETS			
Cash in hand		3,269	2,653
CREDITORS			
Amounts falling due within one year		<u>(369)</u>	<u>(510)</u>
NET CURRENT ASSETS		<u>2,900</u>	<u>2,143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,903</u>	<u>2,147</u>
CAPITAL AND RESERVES			
Called up share capital	3	6	6
Profit and loss account		<u>2,897</u>	<u>2,141</u>
SHAREHOLDERS' FUNDS		<u>2,903</u>	<u>2,147</u>

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 profit or loss 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 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 Board of Directors on 24 April 2017 and were signed on its behalf by:

Miss E J Hall - Director

The notes form part of these abbreviated accounts

1 Alexandra Terrace Management
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Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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 subscriptions received from members.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>86</u>
DEPRECIATION	
At 1 August 2015	82
Charge for year	<u>1</u>
At 31 July 2016	<u>83</u>
NET BOOK VALUE	
At 31 July 2016	<u><u>3</u></u>
At 31 July 2015	<u><u>4</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
6	Ordinary	£1	<u><u>6</u></u>	<u><u>6</u></u>

