

THE MAYESBROOK GARDENS (BARKING) No. 2 RESIDENTS COMPANY LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2015

Company Number : 02502737

Robert W Belcher
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26 Station Approach
Hayes
Kent
BR2 7EH

THE MAYESBROOK GARDENS (BARKING) No. 2 RESIDENTS COMPANY LTD

ABBREVIATED BALANCE SHEET

AT 31st DECEMBER 2015

	Note	2015	2014
CURRENT ASSETS			
Cash at bank and in hand		37086	39488
Contributions due from residents		<u>55</u>	<u>-</u>
		37141	39488
CREDITORS: amounts falling due within one year			
Contributions received in advance		1544	1470
Accrued expenses		<u>1970</u>	<u>2792</u>
		<u>3514</u>	<u>4262</u>
CURRENT ASSETS LESS CURRENT LIABILITIES		<u>33627</u>	<u>35226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		£33627	£35226
		=====	=====
CAPITAL AND RESERVES			
Called-up share capital	3	190	190
Share Premium		950	950
Other Reserves	4	<u>32487</u>	<u>34086</u>
		£33627	£35226
		=====	=====

For the year ending 31st December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

THE MAYESBROOK GARDENS (BARKING) No. 2 RESIDENTS COMPANY LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AT 31st DECEMBER 2015

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

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

These accounts were approved by the Board on14/04/2016..... (date)

.....D.M. Meredith.....

DM Meredith - Director

THE MAYESBROOK GARDENS (BARKING) No. 2 RESIDENTS COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 31st December 2015

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents service charges receivable from residents

2. SHARE CAPITAL

	<u>2015</u>	<u>2014</u>
Authorised, called up and fully paid 190 Ordinary shares of £1 each	190 ===	190 ===

3. MOVEMENT IN MAINTENANCE RESERVE

	<u>2015</u>	<u>2014</u>
Balance at 1 st January 2015	34086	28487
Transfer (To)/ From Profit & Loss Account	<u>(1599)</u>	<u>5599</u>
Balance at 31 st December 2015	£32487 =====	£34086 =====

THE MAYESBROOK GARDENS (BARKING) No. 2 RESIDENTS COMPANY LTD

PROFIT AND LOSS ACCOUNT

for the year ended 31st December 2015

	<u>2015</u>	<u>2014</u>	
INCOME			
Contributions from residents	31643	31480	
Bank interest received	<u>16</u>	<u>14</u>	
	31659	31494	
 ADMINISTRATIVE EXPENSES			
Cleaning expenses	3606	2060	
Gardening expenses	2781	4762	
Repairs and maintenance	840	2860	
External decorations	10821	-	
Electrical repairs	275	1176	
Rubbish clearances	876	1118	
Pest Control	-	703	
Electricity	1600	1448	
Water rates	28	31	
Insurance	4771	4906	
Management fees	6384	5700	
Accountancy	780	780	
Legal and professional	60	99	
Filing fees	40	40	
Sundry Expenses	<u>396</u>	<u>212</u>	
	<u>33258</u>	<u>25895</u>	
Surplus for the year	(1599)	5599	
 Transfer to/(from) Maintenance Reserve	<u>(1599)</u>	<u>5599</u>	
 Balance carried forward	£NIL =====	£NIL =====	