

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016**

**FOR**

**MARY FLOYD HOUSE MANAGEMENT COMPANY**  
**LIMITED**

**MARY FLOYD HOUSE MANAGEMENT COMPANY**  
**LIMITED (REGISTERED NUMBER: 07688964)**

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**FOR THE YEAR ENDED 30 JUNE 2016**

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**MARY FLOYD HOUSE MANAGEMENT COMPANY**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**DIRECTORS:** R Brown  
J S Douglas

**SECRETARY:** Mrs C A Jones

**REGISTERED OFFICE:** 29 Bath Road  
Old Town  
SWINDON  
SN1 4AS

**REGISTERED NUMBER:** 07688964 (England and Wales)

**ACCOUNTANTS:** Derrick Newman Limited  
Chartered Accountants  
29 Bath Road  
Swindon  
Wiltshire  
SN1 4AS

**MARY FLOYD HOUSE MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 07688964)**

**BALANCE SHEET  
30 JUNE 2016**

|  | Notes | £ | 2016<br>£    | 2015<br>£    |
|--|-------|---|--------------|--------------|
| <b>CURRENT ASSETS</b>                        |       |   |              |              |
| Cash at bank                                 |       |   | 1,306        | 3,677        |
| <b>CREDITORS</b>                             |       |   |              |              |
| Amounts falling due within one year          | 2     |   | <u>222</u>   | <u>292</u>   |
| <b>NET CURRENT ASSETS</b>                    |       |   | <u>1,084</u> | <u>3,385</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |   | <u>1,084</u> | <u>3,385</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |   |              |              |
| Called up share capital                      | 3     |   | 1            | 1            |
| Profit and loss account                      | 4     |   | <u>1,083</u> | <u>3,384</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |   | <u>1,084</u> | <u>3,385</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 October 2016 and were signed on its behalf by:

R Brown - Director

The notes form part of these financial statements

**MARY FLOYD HOUSE MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 07688964)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 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).

2. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                            | 2016       | 2015       |
|----------------------------|------------|------------|
|                            | £          | £          |
| Creditors                  | 222        | 223        |
| Service charges in advance | -          | 69         |
|                            | <u>222</u> | <u>292</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

4. **RESERVES**

|                      | Profit and loss account<br>£ |
|----------------------|------------------------------|
| At 1 July 2015       | 3,384                        |
| Deficit for the year | <u>(2,301)</u>               |
| At 30 June 2016      | <u>1,083</u>                 |

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is C J O'Connell.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.