

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

**CHURCH FIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED**

**CHURCH FIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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**CHURCH FIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED**

**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2017**

	2017 £	2016 £
TURNOVER	21,800	21,707
Other income	3	20
Other charges	(23,928)	(20,457)
Taxation	-	-
(DEFICIT)/SURPLUS	<u>(2,125)</u>	<u>1,270</u>

**CHURCH FIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05208974)**

**BALANCE SHEET
31 DECEMBER 2017**

	2017	2016
	£	£
CURRENT ASSETS	26,280	28,380
CREDITORS		
Amounts falling due within one year	(1,891)	(1,866)
NET CURRENT ASSETS	<u>24,389</u>	<u>26,514</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>24,389</u>	<u>26,514</u>
RESERVES	<u>24,389</u>	<u>26,514</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Church Fields (Swindon) Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05208974

Registered office: 29 Bath Road
Swindon
Wiltshire
SN1 4AS

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

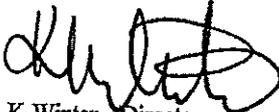
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 21 March 2018 and were signed by:


K Winter - Director

**CHURCH FIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
CHURCH FIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2017 set out on pages one to two and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

22 March 2018

**CHURCH FIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2017**

	2017		2016	
	£	£	£	£
Turnover				
Service charges		21,800		21,707
Other income				
Interest received		3		20
		<u>21,803</u>		<u>21,727</u>
Expenditure				
Electricity	594		647	
Insurance valuation	798		-	
Insurance building	5,139		3,021	
Insurance officers	267		262	
Miscellaneous repairs	546		144	
Electrical repairs	1,170		2,070	
Minor repairs	360		96	
Fire emergency lighting cert	324		84	
Grounds & bins	1,998		1,920	
Gardening	1,960		1,820	
Door entry system	105		-	
Property Management	3,750		3,750	
Sundry expenses	115		49	
Cleaning	1,500		1,530	
Windows	1,148		1,242	
Accountancy	684		684	
Ground rent	3,038		3,059	
Risk assessment	175		-	
Gutter and downpipes	168		-	
Bank charges	89		79	
		<u>23,928</u>		<u>20,457</u>
NET (DEFICIT)/SURPLUS		<u>(2,125)</u>		<u>1,270</u>

This page does not form part of the statutory financial statements

**CHURCH FIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED**

**DETAILED BALANCE SHEET
31 DECEMBER 2017**

	2017 £	2016 £
CURRENT ASSETS		
Bank account no. 1	4,197	6,300
Deposit account	22,083	22,080
	<u>26,280</u>	<u>28,380</u>
CREDITORS		
Amounts falling due within one year		
Accountancy	(685)	(685)
Service charges in advance	(1,206)	(1,181)
	<u>(1,891)</u>	<u>(1,866)</u>
NET CURRENT ASSETS	24,389	26,514
TOTAL ASSETS LESS CURRENT LIABILITIES	24,389	26,514
NET ASSETS	<u>24,389</u>	<u>26,514</u>
RESERVES		
Income and expenditure account	<u>24,389</u>	<u>26,514</u>

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