

**CAM LOCKS (MANAGEMENT COMPANY) LIMITED**

**Profit and Loss Account for the Year Ended 31 December 2016**

	Year to 31 Dec 2016 £	15 Months to 31 Dec 2015 £
<b><u>INCOME:</u></b>		
Maintenance and Reserve Fund Fees Receivable	11,080 ----- 11,080	13,773 ----- 13,773
<b><u>OTHER INCOME:</u></b>		
Interest Receivable	5 ----- 11,085	5 ----- 13,778
<b><u>LESS EXPENSES:</u></b>		
Management Fees Payable Garden & Landscaping Repairs & Maintenance Playground Inspection Fees Insurances Legal Fees Accountancy and Administration Sundry Expenses Reserve Fund	3,600 4,980 100 324 1,062 - 901 20 98 ----- 11,085	3,600 6,061 225 - 1,007 - 918 20 1,947 ----- 13,778
<b><u>NET PROFIT FOR THE YEAR</u></b>	£ Nil =====	£ Nil =====

This page does not form part of the statutory financial statements.

**CAM LOCKS (MANAGEMENT COMPANY) LIMITED**

**BALANCE SHEET AS AT 31 DECEMBER 2016**

Notes	<u>31 December 2016</u>		<u>31 December 2015</u>	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Debtors & Prepayments		9,135		6,070
Cash at bank and in hand		<u>9,638</u>		<u>12,099</u>
		18,773		18,169
<b>CURRENT LIABILITIES</b>				
Creditors & Accruals		<u>12,490</u>		<u>11,984</u>
<b>NET CURRENT ASSETS</b>		6,283		6,185
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		£ 6,283		£ 6,185
		=====		=====
<b>CAPITAL AND RESERVES</b>				
Reserve Fund	3	6,283		6,185
Profit and loss account		-		-
		£ <u>6,283</u>		£ <u>6,185</u>
		=====		=====

The Directors have:-

- a) confirmed that the company was entitled to exemption conferred by Section 477 of the Companies Act 2006,
- b) confirmed that no notice has been deposited under 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 December 2016,
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006
- c) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of this provisions of the Companies Act relating to financial statements, so far as applicable to this company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

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John Darlington - Director

Approved on 7 February 2017