

REGISTERED NUMBER: 00899354 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
MARKS TEY GARDENS COMPANY LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2016

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MARKS TEY GARDENS COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DIRECTORS:

C Treloar
Mrs S Lawrence
I A R Edwards
M D Tudge

REGISTERED OFFICE:

40 Stane Field
Marks Tey
Colchester
Essex

REGISTERED NUMBER:

00899354 (England and Wales)

ACCOUNTANTS:

Baker Chapman & Bussey
Chartered Accountants
3 North Hill
Colchester
Essex
CO1 1DZ

BALANCE SHEET
31 DECEMBER 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	3	400	334
Cash at bank		<u>7,786</u>	<u>6,306</u>
		8,186	6,640
CREDITORS			
Amounts falling due within one year	4	<u>1,436</u>	<u>308</u>
NET CURRENT ASSETS		6,750	6,332
TOTAL ASSETS LESS CURRENT LIABILITIES		6,750	6,332
CAPITAL AND RESERVES			
Called up share capital		49	49
Maintenance reserves		6,000	6,000
Retained earnings		<u>701</u>	<u>283</u>
SHAREHOLDERS' FUNDS		6,750	6,332

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 August 2017 and were signed on its behalf by:

Mrs S Lawrence - Director

I A R Edwards - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. **STATUTORY INFORMATION**

Marks Tey Gardens Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Management fee income is recognised in the period to which it relates.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade debtors	260	60
Prepayments and accrued income	140	274
	<u>400</u>	<u>334</u>

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

	2016	2015
	£	£
Tax	20	19
Other creditors	1,416	289
	<u>1,436</u>	<u>308</u>

5. **REGISTRATION OF LAND**

The company is the registered owner of land at Marks Tey, Essex in connection with a residential development. The shareholders of the company are owners of thirty nine houses forming the development with the company owning the common areas of land. Ten of the company's shares are held by the original development company.

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.