

REGISTERED NUMBER: 00952660 (England and Wales)

Unaudited Financial Statements for the Year Ended 29 September 2017

for

Abinger Court Residents Company Limited

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for the Year Ended 29 September 2017

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Abinger Court Residents Company Limited

Company Information
for the Year Ended 29 September 2017

DIRECTORS:

Ms J Stead
Mr W B C Walker

SECRETARY:

Mr T J Young

REGISTERED OFFICE:

c/o Colin Bibra Estate Agents Limited
204 Northfield Avenue
Ealing
LONDON
W13 9SJ

REGISTERED NUMBER:

00952660 (England and Wales)

ACCOUNTANTS:

Paul Ng & Associates
Chartered Accountants
15 Halifax Way
Welwyn Garden City
Herts.
AL7 2QH

Balance Sheet
29 September 2017

| | Notes | 29.9.17 £ | £ | 29.9.16 £ | £ |
|----------------------------------------------|-------|---------------------|---------------------|--------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 3 | | 5,102 | | 5,102 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 4,696 | | 5,231 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 4 | <u>3,485</u> | | <u>4,020</u> | |
| NET CURRENT ASSETS | | | <u>1,211</u> | | <u>1,211</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>6,313</u> | | <u>6,313</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 2,400 | | 2,400 |
| Share premium | | | <u>3,913</u> | | <u>3,913</u> |
| SHAREHOLDERS' FUNDS | | | <u>6,313</u> | | <u>6,313</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 September 2017 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.

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

The financial statements were approved and authorised for issue by the Board of Directors on 17 January 2018 and were signed on its behalf by:

Ms J Stead - Director

Mr W B C Walker - Director

Notes to the Financial Statements
for the Year Ended 29 September 2017

1. **STATUTORY INFORMATION**

Abinger Court Residents 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.

Depreciation

Depreciation is not provided on the freehold building as in the opinion of the directors any charge would be immaterial, taking account of its residual value.

3. **TANGIBLE FIXED ASSETS**

| | Freehold property £ |
|-----------------------------------------------|------------------------------------|
| COST | |
| At 30 September 2016 and 29 September 2017 | <u>5,102</u> |
| NET BOOK VALUE | |
| At 29 September 2017 | <u>5,102</u> |
| At 29 September 2016 | <u>5,102</u> |

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

| | | |
|-----------------|---------------------|---------------------|
| | 29.9.17 | 29.9.16 |
| | £ | £ |
| Other creditors | <u>3,485</u> | <u>4,020</u> |

Other creditors represent money in the company's bank accounts held in trust for the Service Charge Fund.

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.