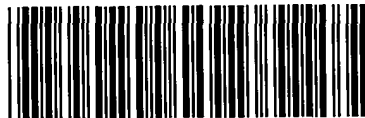


REGISTRAR OF COMPANIES

ABBREVIATED AUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014
FOR
CORDOVA COURT (FOLKESTONE) MANAGEMENT
COMPANY LIMITED

SATURDAY



A45K9CXS

A13

18/04/2015

#233

COMPANIES HOUSE



SPAIN BROTHERS & CO
CHARTERED ACCOUNTANTS

**CORDOVA COURT (FOLKESTONE) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01032387)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014**

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**CORDOVA COURT (FOLKESTONE) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2014**

DIRECTORS:

C E Hamlyn
Mrs V Saxon
D J Kingdom
N E Smith
Mrs P F Addison

SECRETARY:

Mrs P F Addison

REGISTERED OFFICE:

Maltbys
Metro House
22 Cheriton Gardens
Folkestone
Kent
CT20 2AS

REGISTERED NUMBER:

01032387 (England and Wales)

AUDITORS:

Spain Brothers & Co.
Chartered Accountants and Statutory Auditor
29 Manor Road
Folkestone
Kent
CT20 2SE

REPORT OF THE INDEPENDENT AUDITORS TO
CORDOVA COURT (FOLKESTONE) MANAGEMENT
COMPANY LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Cordova Court (Folkestone) Management Company Limited for the year ended 31st December 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

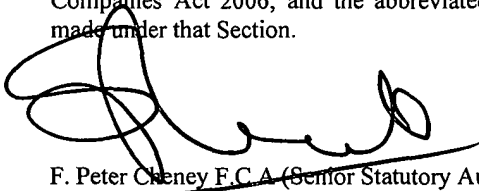
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



F. Peter Cheney F.C.A. (Senior Statutory Auditor)
for and on behalf of Spain Brothers & Co.
Chartered Accountants and Statutory Auditor
29 Manor Road
Folkestone
Kent
CT20 2SE

Date: 7/6/15

**CORDOVA COURT (FOLKESTONE) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01032387)**

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	12,771	12,771
CURRENT ASSETS			
Debtors		643	6,523
Cash at bank and in hand		12,028	12,730
		<u>12,671</u>	<u>19,253</u>
CREDITORS			
Amounts falling due within one year		<u>2,562</u>	<u>10,939</u>
NET CURRENT ASSETS		<u>10,109</u>	<u>8,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>22,880</u></u>	<u><u>21,085</u></u>
RESERVES			
Leaseholders Reserve Fund		5,680	3,885
Leaseholders Deposits for Maintenance		4,200	4,200
Leaseholders Payments for Freehold		13,000	13,000
		<u><u>22,880</u></u>	<u><u>21,085</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7th April 2015 and were signed on its behalf by:

Mrs V Saxon - Director



Mrs P F Addison - Director



The notes form part of these abbreviated accounts

**CORDOVA COURT (FOLKESTONE) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01032387)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014**

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 April 2008).

Tangible fixed assets

No depreciation is provided on the freehold property as the main function of the company is to manage and maintain the property for the leaseholders. Depreciation does not form an expense of management as defined in the document under which the leaseholders hold the property.

Maintenance expenditure

Costs, charges and expenses are divided between the leaseholders in accordance with the relevant provisions of the leases.

Maintenance charges

By reason of the fact that all leaseholders are obliged under the terms of their leases to have deposited the sum of £200, any quarterly maintenance charges are to re-establish the amount of deposit used for outgoings, together with a suitable portion of the amount required to defray expenses in excess of the deposit.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2014	
and 31st December 2014	12,771
NET BOOK VALUE	
At 31st December 2014	12,771
At 31st December 2013	12,771