

Registered number

01248883

Hornby Park Court Limited

Filleted Accounts

31 December 2017

Hornby Park Court Limited**Registered number:** 01248883**Balance Sheet****as at 31 December 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	2,805	2,805
Current assets			
Cash at bank and in hand	3	12	12
Net current assets		<u>12</u>	<u>12</u>
Net assets		<u><u>2,817</u></u>	<u><u>2,817</u></u>
Capital and reserves			
Called up share capital	4	12	12
Profit and loss account		2,805	2,805
Shareholder's funds		<u><u>2,817</u></u>	<u><u>2,817</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs M A Banerjee

Director

Approved by the board on 10 July 2018

Hornby Park Court Limited
Notes to the Accounts
for the year ended 31 December 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987 and the company acts as trustee in this capacity.

The Service charges collected and relevant costs relating to the service charges are no longer included in the company accounts. Information relating to the service charges is dealt with as a separate statement of account.

Taxation

No liability to Corporation tax arose in the period ending 31st December 2017 nor in the year ending 31st December 2016

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 January 2017	2,805
At 31 December 2017	<u>2,805</u>
Depreciation	
At 31 December 2017	<u>-</u>
Net book value	
At 31 December 2017	<u>2,805</u>
At 31 December 2016	<u>2,805</u>

3 Cash at bank and in hand

The cash balance of service charge funds held in trust are not included in the accounts of the company. The cash balance at 31st December 2017 was £1,109 (2016 - £661)

4 Other information

Hornby Park Court Limited is a private company limited by shares and incorporated in England. Its registered office is:

29 St Annes Rd West
 Lytham St Annes
 Lancs

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.