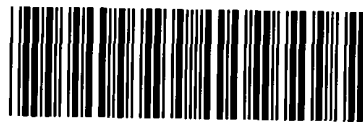


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Company Registration Number 01309105 (England and Wales)

**SUMMERSFIELD COURT (PAIGNTON) LIMITED**  
**SUMMERSFIELD COURT, ST ANDREWS ROAD, PAIGNTON, DEVON, TQ4 6HA**  
**LIMITED BY GUARANTEE**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

SATURDAY



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COMPANIES HOUSE

**SUMMERSFIELD COURT (PAIGNTON) LIMITED**  
**SUMMERSFIELD COURT, ST ANDREWS ROAD, PAIGNTON, DEVON,**  
**TQ4 6HA**  
**COMPANY INFORMATION**

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<b>Directors</b>	J Reddell E Lee
<b>Secretary</b>	Crown Property Management Ltd
<b>Company number</b>	01309105
<b>Registered office</b>	135 Reddenhill Road Babbacombe Torquay Devon TQ1 3NT
<b>Accountants</b>	Darnells Chartered Accountants 3rd Floor The Forum Barnfield Road Exeter Devon EX1 1QR

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**SUMMERSFIELD COURT (PAIGNTON) LIMITED**  
**SUMMERSFIELD COURT, ST ANDREWS ROAD, PAIGNTON, DEVON,**  
**TQ4 6HA**  
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**SUMMERSFIELD COURT (PAIGNTON) LIMITED  
SUMMERSFIELD COURT, ST ANDREWS ROAD, PAIGNTON, DEVON,  
TQ4 6HA**

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION  
OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SUMMERSFIELD  
COURT (PAIGNTON) LIMITED FOR THE YEAR ENDED 31 MARCH 2017**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Summersfield Court (Paignton) Limited for the year ended 31 March 2017 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of Summersfield Court (Paignton) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Summersfield Court (Paignton) Limited and state those matters that we have agreed to state to the board of directors of Summersfield Court (Paignton) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Summersfield Court (Paignton) Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Summersfield Court (Paignton) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Summersfield Court (Paignton) Limited. You consider that Summersfield Court (Paignton) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Summersfield Court (Paignton) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

  
.....  
**Darnells Chartered Accountants**  
**3rd Floor**  
**The Forum**  
**Barnfield Road**  
**Exeter**  
**Devon**  
**EX1 1QR**

Date: 19<sup>th</sup> June 2017

**SUMMERSFIELD COURT (PAIGNTON) LIMITED**  
**SUMMERSFIELD COURT, ST ANDREWS ROAD, PAIGNTON, DEVON,**  
**TQ4 6HA**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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	2017 £	2016 £
Other income	3,863	7,887
Other charges	(3,863)	(7,887)
	<u>          </u>	<u>          </u>
<b>Profit/(loss) for the financial year</b>	<u>          </u> -	<u>          </u> -

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**SUMMERSFIELD COURT (PAIGNTON) LIMITED**  
**SUMMERSFIELD COURT, ST ANDREWS ROAD, PAIGNTON, DEVON,**  
**TQ4 6HA**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2017**

	2017		2016	
	£	£	£	£
Current assets	381		381	
Creditors: amounts falling due within one year	(381)		(381)	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Net assets		-		-
		<u>          </u>		<u>          </u>
Capital and reserves		-		-
		<u>          </u>		<u>          </u>

Summersfield Court (Paignton) Limited is a company incorporated in England and Wales.

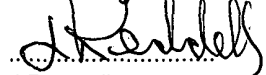
For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 29/6/17 and are signed on its behalf by:

  
 .....  
 J Reddell  
 Director

Company Registration Number 01309105

**SUMMERSFIELD COURT (PAIGNTON) LIMITED**  
**SUMMERSFIELD COURT, ST ANDREWS ROAD, PAIGNTON, DEVON, TQ4 6HA**  
**SERVICE CHARGE ACCOUNT AND MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**These pages do not form part of the statutory accounts**

**THE LEASEHOLDERS OF  
SUMMERSFIELD COURT, ST ANDREWS ROAD, PAIGNTON, DEVON,  
TQ4 6HA  
STATEMENT OF SERVICE CHARGE INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31 MARCH 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Sales of goods	6,850	5,708
<b>Service charge expenditure</b>	(3,863)	(7,887)
<b>Surplus for the year</b>	<u>2,987</u>	<u>(2,179)</u>
<b>Balance of unspent service charges brought forward</b>	396	2,575
<b>Balance of unspent service charges carried forward</b>	<u>3,383</u>	<u>396</u>

**THE LEASEHOLDERS OF  
SUMMERSFIELD COURT, ST ANDREWS ROAD, PAIGNTON, DEVON,  
TQ4 6HA  
SCHEDULE OF SERVICE CHARGE EXPENSES  
FOR THE YEAR ENDED 31 MARCH 2017**

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	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Service charge expenses</b>		
Management charge	960	960
Property repairs and maintenance	270	3,600
Gardening	1,112	1,487
Premises insurance	1,130	1,127
Accountancy	288	288
Bank charges	93	78
Sundry expenses	10	347
	<hr/>	<hr/>
	<b>3,863</b>	<b>7,887</b>
	<hr/>	<hr/>

**THE LEASEHOLDERS OF  
SUMMERSFIELD COURT, ST ANDREWS ROAD, PAIGNTON, DEVON,  
TQ4 6HA  
BALANCE SHEET  
AS AT 31 MARCH 2017**

	2017		2016	
	£	£	£	£
Current assets	3,764		950	
Creditors: amounts falling due within one year	(381)		(554)	
Net current assets		3,383		396
Net assets		3,383		396
<b>Capital and Reserves</b>				
Balance of unspent service charges		3,383		396
Capital and reserves		3,383		396

The financial statements were approved by the board of directors and authorised for issue on 29/5/17 and are signed on its behalf by:

  
J Reddell  
Director

Company Registration Number 01309105

**THE LEASEHOLDERS OF  
SUMMERSFIELD COURT, ST ANDREWS ROAD, PAIGNTON, DEVON,  
TQ4 6HA**

**ACCOUNTANTS' REPORT TO THE LEASEHOLDERS ON THE PREPARATION OF THE  
UNAUDITED STATEMENT OF SERVICE CHARGES ACCOUNT OF SUMMERSFIELD  
COURT (PAIGNTON) LIMITED FOR THE YEAR ENDED 31 MARCH 2017**

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We have prepared the unaudited statement of service charges account and balance sheet from the accounting records and information explanations supplied to us.

In our opinion the statement of service charges account is a fair summary of the service costs incurred.

*Darnells*

Darnells Chartered Accountants  
Reporting Accountants  
3rd Floor  
The Forum  
Barnfield Road  
Exeter  
Devon  
EX1 1QR

Date: *19<sup>th</sup> June 2017*