

LABURNHAM COURT MANAGEMENT
(SUTTON) LIMITED
DIRECTORS' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th SEPTEMBER 2016

WEDNESDAY



A6HST963

A25

25/10/2017

#190

COMPANIES HOUSE

MAURICE ANDREWS
Chartered Accountants
Global House
1 Ashley Avenue
Epsom
Surrey KT18 5FL

LABURNHAM COURT MANAGEMENT (SUTTON) LIMITED

DIRECTOR

M E J Carr
J R Hazelgrove
K P Mileham
T J Smith

SECRETARY

JPW Property Management Ltd

REGISTERED OFFICE

Folio House
65 Whytecliffe Road South
Purley
Surrey CR8 2AZ

INDEPENDENT ACCOUNTANT

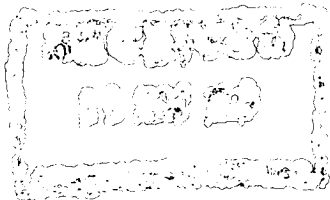
Maurice Andrews
Global House
1 Ashley Avenue
Epsom
Surrey KT18 5FL

REGISTERED NUMBER

01316105

CONTENTS

Pages	1	Directors' Report
	2	Income and Expenditure Account
	3	Balance Sheet
	4	Notes to the Financial Statements



LABURNHAM COURT MANAGEMENT (SUTTON) LIMITED

DIRECTORS' REPORT
YEAR ENDED 30th SEPTEMBER 2016

The directors submit their report with the unaudited financial statements of the company for the year ended 30th September 2016.

PRINCIPAL ACTIVITY

The principal activity of the company was the management and maintenance of the estate, comprising thirty eight flats, situated at 48 St James Road and 124 Robin Hood Lane, Sutton, Surrey SM1 2SE. On 1st October 2011, the collection of service charges, responsibility for the payment of related expenditure, relevant assets and liabilities were transferred to a separate Service Charge Fund, in accordance with the technical guidance published jointly by the professional accountancy bodies, the Association of Residential Managing Agents and the Royal Institution of Chartered Surveyors. Since that date, the company has been dormant.

DIRECTORS

The directors during the year were:-

M E J Carr
J R Hazelgrove
K P Mileham
T J Smith

SMALL COMPANY PROVISIONS

The directors' report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

APPROVAL

The directors' report was approved by the Board on 19th June 2017 and signed on its behalf by:-

M E J CARR
DIRECTOR

LABURNHAM COURT MANAGEMENT (SUTTON) LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th SEPTEMBER 2016

	<u>2016</u> £	<u>2015</u> £
INCOME	-	-
EXPENDITURE	-	-
SURPLUS (DEFICIT) FOR THE FINANCIAL YEAR	-	-

The notes on page 4 form part of the financial statements.

LABURNHAM COURT MANAGEMENT (SUTTON) LIMITED**BALANCE SHEET****30th SEPTEMBER 2016**

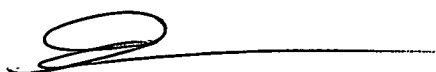
	<u>Notes</u>	<u>2016</u> £	<u>2015</u> £
CURRENT ASSETS			
Debtors	2	380	380
CREDITORS: amounts falling due within one year		-	-
NET ASSETS		<u>380</u>	<u>380</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>380</u>	<u>380</u>
SHAREHOLDERS' FUNDS		<u>380</u>	<u>380</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors
on 19th June 2017 and signed on its behalf by:-



M E J Carr - Director

The notes on page 4 form part of the financial statements.

LABURNHAM COURT MANAGEMENT (SUTTON) LIMITED**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE YEAR ENDED 30th SEPTEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. DEBTORS

	<u>2016</u>	<u>2015</u>
	£	£
Service Charge Fund	380	380
	=====	=====

3. SHARE CAPITAL

			<u>2016</u>	<u>2015</u>
			£	£
Authorised				
Number	Class	Nominal Value		
38	Ordinary	£10	380	380
			=====	=====
Allotted and fully paid				
Number	Class	Nominal Value		
38	Ordinary	£10	380	380
			=====	=====

INDEPENDENT ACCOUNTANTS' REPORT
TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF
LABURNHAM COURT MANAGEMENT (SUTTON) LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Laburnham Court Management (Sutton) Limited for the year ended 30th September 2016 as set out on pages 2 to 4 from the company's accounting records and information and explanations you have given to us.

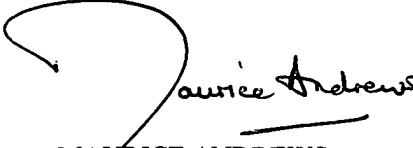
As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the Directors of Laburnham Court Management (Sutton) 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 Laburnham Court Management (Sutton) Limited and state those matters that we have agreed to state in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Laburnham Court Management (Sutton) Limited and its Directors for our work in this respect.

It is your duty to ensure that Laburnham Court Management (Sutton) 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 surplus or deficit of Laburnham Court Management (Sutton) Limited. You consider that Laburnham Court Management (Sutton) 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 Laburnham Court Management (Sutton) 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.

Global House
1 Ashley Avenue
Epsom
Surrey KT18 5FL
19th June 2017


MAURICE ANDREWS
CHARTERED ACCOUNTANTS