TABOR COURT (CHEAM) MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017

TABOR COURT (CHEAM) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 01455143)

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TABOR COURT (CHEAM) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31ST DECEMBER 2017

DIRECTORS:	Ms L J Eells Miss H Smith D A Tannen Mrs M Unwin D W Taber
SECRETARY:	M A Waters
REGISTERED OFFICE:	6 Lind Road Sutton Surrey SM1 4PJ
REGISTERED NUMBER:	01455143 (England and Wales)
ACCOUNTANTS:	Halsey & Co (Accountants) Ltd. Chartered Certified Accountants Registered Auditors 2 Villiers Court 40 Upper Mulgrave Road Cheam Surrey SM2 7AJ

TABOR COURT (CHEAM) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 01455143)

BALANCE SHEET
31ST DECEMBER 2017

	Notes	31.12.17 £	31.12.16 £
CURRENT ASSETS			
Debtors	3	4,271	2,233
Prepayments and accrued income		4,147	3,987
Cash at bank		30,539	27,561
		38,957	33,781
CREDITORS			
Amounts falling due within one year	4	29,100	2,095
NET CURRENT ASSETS		9,857	31,686
TOTAL ASSETS LESS CURRENT LIABILITIES		9,857	31,686
RESERVES			
Major works fund		30,819	30,819
Income and expenditure account		(20,962)	867
MEMBERS' FUNDS		9,857	31,686

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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

(b) 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 surplus or deficit 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.

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 by the Board of Directors on 11th May 2018 and were signed on its behalf by:

D W Taber - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017

1. STATUTORY INFORMATION

Tabor Court (Cheam) Management Company Limited is a private company, limited by guarantee , 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.

Turnover
Turnover comprises of service charges rendered to the lessees of Tabor Court Cheam.

Taxation
Service charge monies are held on trust in accordance with section 42, Landlord and Tenant Act 1987. Interest earned on the service charge monies held on deposit is taxable at 19%/20% rate of corporation tax.

Major works fund
A major works fund has been established to provide funds to meet the costs of major repair works to the property.

Provisions are made to endeavor to spread the cost of these works evenly over the period to which they relate.

Any shortfall in these funds resulting from expenditure incurred will be charged to the Income and Expenditure account in that year.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade debtors	4,271	2,233

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Other creditors	29,100	2,095