

REGISTERED NUMBER: 01580133 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018
FOR
TREFUSIS COURT MANAGEMENT LTD**

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for the Year Ended 30 June 2018

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BALANCE SHEET
30 June 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	4,326	4,020
Cash at bank		<u>37,667</u>	<u>34,825</u>
		41,993	38,845
CREDITORS			
Amounts falling due within one year	4	<u>4,861</u>	<u>10,211</u>
NET CURRENT ASSETS		<u>37,132</u>	<u>28,634</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,132</u>	<u>28,634</u>
RESERVES			
Income and expenditure account		<u>37,132</u>	<u>28,634</u>
		<u>37,132</u>	<u>28,634</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 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.
- (b)

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 1 October 2018 and were signed on its behalf by:

Miss S D Sharma - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2018

1. STATUTORY INFORMATION

Trefusis Court Management Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number is 01580133 and registered office address is 94 Park Lane, Croydon, Surrey, CR0 1JB.

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 represents service charge receivable.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Service charge arrears	3,583	3,593
Prepayments	743	427
	<u>4,326</u>	<u>4,020</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	1,016	-
Accrued expenses	3,845	10,211
	<u>4,861</u>	<u>10,211</u>

5. RELATED PARTY DISCLOSURES

During the year the company paid the company secretary, Mrs L Sykes, £60 (2017 £240) for secretarial services and to the director Miss S D Sharma £240 (2017 £240) chairperson's expenses.

In addition to management fees shown in the income and expenditure account the following HMLShaw companies have provided services that have been charged for separately:

Alexander Bonhill Limited

HML Technical Services

HML PM Limited

Shaw & Company (Chartered Surveyors) Limited

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.