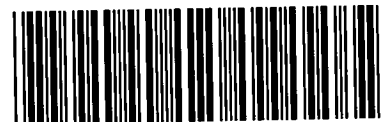


**Abbey Court (Winchcombe) Maintenance Limited**  
**Filleted Unaudited Financial Statements**  
**31 March 2017**

TUESDAY



A08      \*A6IQ39RE\*      #302  
07/11/2017  
COMPANIES HOUSE

**HARPER SHELDON LIMITED**

Chartered Accountants  
Midway House  
Staverton Technology Park  
Herrick Way, Staverton  
Cheltenham, Glos.  
GL51 6TQ

# **Abbey Court (Winchcombe) Maintenance Limited**

## **Financial Statements**

**Year ended 31 March 2017**

<b>Contents</b>	<b>Page</b>
Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements	<b>1</b>
Statement of financial position	<b>2</b>
Notes to the financial statements	<b>3</b>

# **Abbey Court (Winchcombe) Maintenance Limited**

## **Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Abbey Court (Winchcombe) Maintenance Limited**

**Year ended 31 March 2017**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2017, which comprise the statement of financial position and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

**HARPER SHELDON LIMITED**  
Chartered Accountants

Midway House  
Staverton Technology Park  
Herrick Way, Staverton  
Cheltenham, Glos.  
GL51 6TQ

17 July 2017

# Abbey Court (Winchcombe) Maintenance Limited

## Statement of Financial Position

31 March 2017

	Note	2017 £	£	2016 £
<b>Current assets</b>				
Debtors	4	2,111		3,309
Cash at bank and in hand		<u>2,946</u>		<u>1,362</u>
		5,057		4,671
<b>Creditors: amounts falling due within one year</b>	5	<u>336</u>		<u>336</u>
<b>Net current assets</b>			<u>4,721</u>	<u>4,335</u>
<b>Total assets less current liabilities</b>			<u>4,721</u>	<u>4,335</u>
<b>Net assets</b>			<u>4,721</u>	<u>4,335</u>
<b>Capital and reserves</b>				
Called up share capital			6	6
Profit and loss account			<u>4,715</u>	<u>4,329</u>
<b>Members funds</b>			<u>4,721</u>	<u>4,335</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

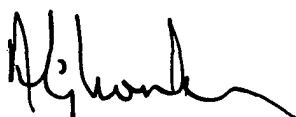
In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

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

Directors' responsibilities:

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

These financial statements were approved by the board of directors and authorised for issue on 17 July 2017, and are signed on behalf of the board by:



A Lightowler  
Director

Company registration number: 01779128

The notes on page 3 form part of these financial statements.

# Abbey Court (Winchcombe) Maintenance Limited

## Notes to the Financial Statements

Year ended 31 March 2017

### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Flat 2 Churchlands Annexe 100, Gloucester Street, Winchcombe, Cheltenham, GL54 5LX

### 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

#### Revenue recognition

The company's income represents the contributions from members towards expenses.

### 4. Debtors

	2017	2016
	£	£
Other debtors	<u>2,111</u>	<u>3,309</u>

### 5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	<u>336</u>	<u>336</u>

### 6. Related party transactions

The company was under the control of the Evans Adlard Charitable Trust throughout the current and previous year by virtue of its majority holding of the company's issued share capital.

### 7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

No transitional adjustments were required in equity or profit or loss for the year.