

**ABBAY COURT (WINCHCOMBE)
MAINTENANCE LIMITED**

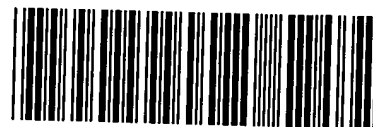
UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2015

HARPER SHELTON

Chartered Accountants
The Old School House
Leckhampton Road
Cheltenham
GL53 0AX

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ABBHEY COURT (WINCHCOMBE) MAINTENANCE LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

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ABBAY COURT (WINCHCOMBE) MAINTENANCE LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2015

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2015.

PRINCIPAL ACTIVITY

The principal activity of the company during the year was that of maintaining the property known as Abbey Court.

DIRECTORS

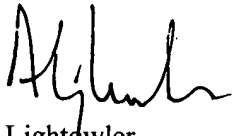
The directors who served the company during the year were as follows:

R A Wilson
A Lightowler

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed by order of the directors



A Lightowler
Company Secretary

Approved by the directors on 07.07.15

ABBAY COURT (WINCHCOMBE) MAINTENANCE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS OF ABBAY COURT (WINCHCOMBE) MAINTENANCE LIMITED

YEAR ENDED 31 MARCH 2015

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and Expenditure Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

HARPER SHELDON
Chartered Accountants
The Old School House
Leckhampton Road
Cheltenham
GL53 0AX

ABBAY COURT (WINCHCOMBE) MAINTENANCE LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2015

	2015	2014
Note	£	£
INCOME	1,800	1,800
Administrative expenses	<u>4,079</u>	<u>1,219</u>
OPERATING (DEFICIT)/SURPLUS	(2,279)	581
Interest receivable	6	8
	<hr/>	<hr/>
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	(2,273)	589
Tax on (deficit)/surplus on ordinary activities	—	—
	<hr/>	<hr/>
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR	<u>(2,273)</u>	<u>589</u>

The notes on pages 5 to 6 form part of these financial statements.

ABBAY COURT (WINCHCOMBE) MAINTENANCE LIMITED

BALANCE SHEET

31 MARCH 2015

		2015		2014
	Note	£	£	£
CURRENT ASSETS				
Debtors	2	1,812		1,514
Cash at bank		2,424		4,971
		<u>4,236</u>		<u>6,485</u>
CREDITORS: Amounts falling due within one year	3	<u>360</u>		<u>336</u>
NET CURRENT ASSETS			<u>3,876</u>	<u>6,149</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,876</u>	<u>6,149</u>
CAPITAL AND RESERVES				
Called-up equity share capital	5		6	6
Income and expenditure account	6		<u>3,870</u>	<u>6,143</u>
SHAREHOLDERS' FUNDS			<u>3,876</u>	<u>6,149</u>


For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

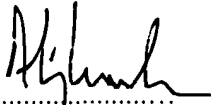
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 09.07.15, and are signed on their behalf by:


.....
R A Wilson


.....
A Lightowler

Company Registration Number: 01779128

The notes on pages 5 to 6 form part of these financial statements.

ABBAY COURT (WINCHCOMBE) MAINTENANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

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

2. DEBTORS

	2015	2014
	£	£
Called up share capital not paid	6	6
Other debtors	1,806	1,508
	<u>1,812</u>	<u>1,514</u>

3. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Other creditors	<u>360</u>	<u>336</u>

4. 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.

5. SHARE CAPITAL

Allotted and called up:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2015	2014
	£	£
Ordinary shares	<u>6</u>	<u>6</u>

ABBHEY COURT (WINCHCOMBE) MAINTENANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

6. INCOME AND EXPENDITURE ACCOUNT

	2015	2014
	£	£
Balance brought forward	6,143	5,554
(Deficiency)/surplus for the financial year	(2,273)	589
Balance carried forward	<u>3,870</u>	<u>6,143</u>