

Company Registration No. 01940002 (England and Wales)

CEDAR COURT (SUTTON) MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

ACCOUNTS FOR FILING WITH REGISTRAR

CEDAR COURT (SUTTON) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION

Directors	K. Dodds	
	T Low	(Appointed 12 December 2016)
	J Zochowska-Dominiak	(Appointed 20 October 2016)
Secretary	Centro Plc	
Company number	01940002	
Registered office	Mid-Day Court	
	30 Brighton Road	
	Sutton	
	Surrey	
	SM2 5BN	
Accountants	Myers Clark	
	Egale 1	
	80 St Albans Road	
	Watford	
	Hertfordshire	
	WD17 1DL	

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(A COMPANY LIMITED BY GUARANTEE)
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CEDAR COURT (SUTTON) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET

AS AT 31 DECEMBER 2016

		2016		2015	
	Notes	£	£	as restated	£
				£	
Fixed assets					
Tangible assets	2		5,640		5,640
			=====		=====
Reserves					
Freehold purchase fund			5,640		5,640
			=====		=====

The directors of the company have elected not to include a copy of the income and expenditure account within the financial statements.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 1 June 2017 and are signed on its behalf by:

J Zochowska-Dominiak
Director

Company Registration No. 01940002

CEDAR COURT (SUTTON) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

Company information

Cedar Court (Sutton) Management Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Mid-Day Court, 30 Brighton Road, Sutton, Surrey, SM2 5BN.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements

1.3 Income and expenditure

During the year the company has acted as agent for the lessees of the property at 18 Cedar Road and 8 Cedar Gardens, Sutton, Surrey.

The company therefore has no income or expenditure in its own right in relation to the maintenance of the common parts of the property held in accordance with the governing leases. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. The accounts can be obtained from Cedar Court (Sutton) Management Company Limited.

The funds in relation to the maintenance of the property are held in trust. As at 31 December 2016 the cash balance held on behalf of the lessees amounted to £30,803.

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Tangible fixed assets are stated at cost less depreciation.

Land and buildings Freehold

Freehold interest is not depreciated

CEDAR COURT (SUTTON) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016

2 Tangible fixed assets

	Land and buildings
	£
Cost	
At 1 January 2016 and 31 December 2016	5,640
	<hr/>
Depreciation and impairment	
At 1 January 2016 and 31 December 2016	-
	<hr/>
Carrying amount	
At 31 December 2016	5,640
	<hr/>
At 31 December 2015	5,640
	<hr/>

3 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £50.

4 Prior year adjustment

It was resolved that the service charge assets and associated liabilities in relation to the maintenance of the property governed by the lease should be held in trust and therefore reported separately from the statutory accounts.

On this basis, a prior year adjustment has been made to remove the amounts which relate to the service charge fund as follows:

- Debtors due within one year amounting to £11,024 have been transferred to give a balance at 31 December 2015 of £nil;
- the bank balance of £29,689 has been transferred to give a balance at 31 December 2015 of £nil;
- creditors due within one year of £15,187 have been transferred to give a balance at 31 December 2015 of £nil
- the profit and loss account reserves of £25,526 have been transferred to give a balance at 31 December 2015 of £nil.

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.