

Registered Number:1991576

FREEBOURNES COURT MANAGEMENT (WITHAM) LIMITED

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2016

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FREEBOURNES COURT MANAGEMENT (WITHAM) LIMITED
INDEX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2016

	PAGE
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6
Trading and Profit and Loss Account	9

FREEBOURNES COURT MANAGEMENT(WITHAM)LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2016

Directors:	S R Turner M Barratt
Secretary:	S R Turner
Registered Office:	SUITE 1 84 BROOMFIELD ROAD CHELMSFORD ESSEX CM1 1SS
Registered Number:	01991576 (England and Wales)
Accountants:	LAS PARTNERSHIP SUITE 1 84 BROOMFIELD ROAD CHELMSFORD ESSEX CM1 1SS

FREEBOURNES COURT MANAGEMENT(WITHAM) LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST JANUARY 2016

The directors present their report with the financial statements of the company for the period ended 31st January 2016

Principal Activity

The principal activity of the company in the year under review was a Management company

Directors

The directors during the year under view were:

S R Turner

M Barratt

The beneficial interest of the directors holding office on 31st January 2016 in the issued share capital of the company were as follows:

S R Turner	1
M Barratt	1

Statement of Director's Responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- 1 select suitable accounting policies and then apply them consistently;
- 2 make judgements and estimates that are reasonable and prudent;
- 3 prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements with the companies act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board:



Mr Steven Turner

Dated 14th March 2016

FREEBOURNES COURT MANAGEMENT (WITHAM) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JANUARY 2016

	NOTES	2016 £	2015 £
Turnover	2	13,810	15,965
Cost of Sales		<u>0</u>	<u>0</u>
Gross Profit		13,810	16,995
Administrative expenses		<u>15,096</u>	<u>15,894</u>
Operating Profit	3	-1,286	71
Interest receivable		<u> </u>	<u> </u>
(Loss)/Profit on Ordinary Activities before Taxation		-1,286	71
Tax on profit on ordinary activities		<u>0</u>	<u>0</u>
(Loss)/Profit for the Financial Year after Taxation		-1,286	71
Dividends		<u> </u>	<u> </u>
Retained Profit (Loss)brought forward		9,478	9407
Retained Profit (Loss) carried forward		<u><u>8,192</u></u>	<u><u>9,478</u></u>

Continuing Operations

None of the company's activities were acquired or discontinued during the current and previous years.

Total Recognised Gains and Losses

The company has no recognised gains or losses other than the profits for the current year.

FREEBOURNES COURT MANAGEMENT(WITHAM) LIMITED
BALANCE SHEET
AS AT 31st JANUARY 2016

		2016	
	Notes	£	£
Fixed Assets:			
Intangible assets			
Tangible assets	4		0
			0
Current Assets:			
Stock and work in progress		0	
Debtors	5	0	
Cash at bank and in hand		10,851	
		10,851	
Creditors: Amounts falling due within one year	6	2,647	
Net Current Assets:			8,204
Total Assets Less Current Liabilities:			8,204
Creditors: Amounts falling due after more than one year	7		0
			8,204
Capital and Reserves:			
Called up share capital	8		12
Profit and loss account			8,192
SHAREHOLDER'S FUNDS			8,204

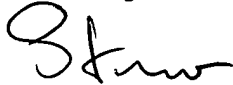
In preparing these financial statements, the director has:

- a) taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477
- b) confirmed that no notice has been deposited under Section 476 of the Companies Act 2006
- c) acknowledged his responsibility for ensuring that the company keeps accounting records which comply with the Companies Act 2006

FREEBOURNES COURT MANAGEMENT (WITHAM) LIMITED
BALANCE SHEET (cont.)
AS AT 31st JANUARY 2016

d) acknowledge his responsibility for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

The accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies



Mr Steven Turner

Director

Approved by the Board on 14th March 2016

**FREEBOURNES COURT MANAGEMENT (WITHAM) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2016**

Accounting Policies

Accounting convention

The financial statement have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever ever is the shorter.

Fixtures and fittings	15% on reducing balance
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Turnover

The turnover and profit before taxation are attributable to the one principal activity of the company.

FREEBOURNES COURT MANAGEMENT (WITHAM) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2016

Operating Profit

The operating profit is stated after charging:

	2016
	£
Depreciation - owned assets	0
Depreciation - assets on hire purchase contracts	0
Accountants/Auditors	<u>540</u>
<i>Directors emoluments</i>	<u>0</u>

Tangible Fixed Assets

	Fixtures and Fittings	Motor Vehicles	Office Equipment	Total
	£	£	£	£
1st February 2015	0	0	0	0
Addition	0	0	0	0
Disposals	0	0	0	0
Additions	0	0	0	0
Depreciation				
Charge for year	0	0	0	0
Net Book Value				
As at 31st January 2016	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FREEBOURNS COURT MANAGEMENT(WITHAM) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2016

Debtors: Amounts falling due within one year

	2016	2015
	£	£
Trade debtors	0	449
Prepayments	0	0
	<u>0</u>	<u>449</u>

Creditors: Amounts falling due within one year

	2016	2015
	£	£
Bank overdrafts	0	0
Trade creditors	547	548
VAT & PAYE	0	0
Corporation Tax	0	0
Accruals	2100	2100
Directors current account	0	0
	<u>2647</u>	<u>2648</u>

Creditors: Amounts falling due after more than one year

	2016	2015
	£	£
Other Creditors	0	0
	<u>0</u>	<u>0</u>

Called Up Share Capital

Authorised			2016	2015
Numbers	Class	Nominal value	£	£
1	Ordinary 'A'	£1	1	1
11	Ordinary 'B'	£1	<u>11</u>	<u>11</u>
			<u>12</u>	<u>12</u>

FREEBOURNES COURT MANAGEMENT (WITHAM) LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JANUARY 2016

	2016			2015		
	£	£	£	£	£	£
Service charge	13070			15225		
Car park fees	740	13810		740	15965	
Cost of Sales		0			0	
Gross Profit		13,810			15,965	
Other operating income						
Expenditure:						
Public Insurance	912			1,072		
Directors Insurances	244			0		
Repairs & Maintenance	7,117			8,839		
Parking Costs	1,065			109		
Waste Disposal	2,742			2,741		
Pest Control	448			448		
Lamp Replacement	0			106		
Utilities	500			513		
Health & Safety	0			0		
Management Charges	1375			1375		
Accountancy	540			540		
Filing Fee	0			0		
Sundries	57	15,000		55	15,798	
Finance Costs						
Bank Interest	0			0		
Other Charges	0			0		
Hire Purchase	0			0		
Bank Charges	96	96		96	96	
Loss on sale of fixed asset	0	0		0	0	
Depreciation:						
Fixtures & Fittings	0			0		
Motor Vehicles	0			0		
Office Equipment	0	0		0	0	
Net Profit		-1,286			71	