
10/11 COURTFIELD MANAGEMENT LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

FRIDAY



A5F71OKR

A14

09/09/2016

#86

COMPANIES HOUSE

10/11 COURTFIELD MANAGEMENT LIMITED

COMPANY INFORMATION

DIRECTORS

F Dapino
D Massenzana
R Orr-ewing (appointed 21 September 2015)

COMPANY SECRETARY

Farrar Property Management Limited

REGISTERED NUMBER

02168686

REGISTERED OFFICE

The Studio
16 Cavaye Place
London
SW10 9PT

ACCOUNTANTS

Gibson Appleby
Chartered Accountants
1-3 Ship Street
Shoreham-by-Sea
West Sussex
BN43 5DH

10/11 COURTFIELD MANAGEMENT LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

10/11 COURTFIELD MANAGEMENT LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2015**

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

PRINCIPAL ACTIVITIES

The principal activity of the company is to act as the service manager of the flats known as 10/11 Courtfield Road, London on a non profit basis. The whole of the service and management expenses are recoverable from the lessees in accordance with the terms of their respective leases.

DIRECTORS

The directors who served during the year were:

F Dapino
D Massenzana
R Orr-ewing (appointed 21 September 2015)

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

REVIEW OF ACTIVITIES

The company acts as a trustee in respect of service charge monies collected in connection with the above property. In accordance with accounting recommendations from ARMA (Association of Residential Managing Agents), service charge monies are excluded from the accounts as the company acts only in a trustee capacity in this connection. Separate service charge accounts are prepared and certified.

This report was approved by the board and signed on its behalf.

DocuSigned by:

Farrar Property Management

CDFC7F8FD6884F0...

I Hammond (for and on behalf of Farrar Property Management Limited)
Secretary

Date: 9/1/2016

10/11 COURTFIELD MANAGEMENT LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 10/11 COURTFIELD MANAGEMENT
LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 10/11 Courtfield Management Limited for the year ended 31 December 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of directors of 10/11 Courtfield Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 10/11 Courtfield Management Limited and state those matters that we have agreed to state to the Board of directors of 10/11 Courtfield Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 10/11 Courtfield Management Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that 10/11 Courtfield Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that 10/11 Courtfield Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of 10/11 Courtfield Management Limited. 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 statutory financial statements.

DocuSigned by:

Gibson Appleby

81D6345420734EC...

Gibson Appleby

Chartered Accountants

1-3 Ship Street
Shoreham-by-Sea
West Sussex
BN43 5DH

Date: 07/09/2016

10/11 COURTFIELD MANAGEMENT LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

10/11 COURTFIELD MANAGEMENT LIMITED
REGISTERED NUMBER: 02168686

BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Cash at bank		18	18
TOTAL ASSETS LESS CURRENT LIABILITIES		18	18
CAPITAL AND RESERVES			
Called up share capital	2	18	18
SHAREHOLDERS' FUNDS	3	18	18

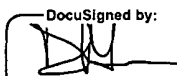
The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

E28789FC08D34CC...

D Massenzana
Director

Date: 01/09/2016

The notes on page 5 form part of these financial statements.

10/11 COURTFIELD MANAGEMENT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
18 Ordinary shares of £1 each	18	18
	<u><u>18</u></u>	<u><u>18</u></u>

3. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2015	2014
	£	£
Shareholders' funds at 1 January 2015 and 31 December 2015	18	18
	<u><u>18</u></u>	<u><u>18</u></u>