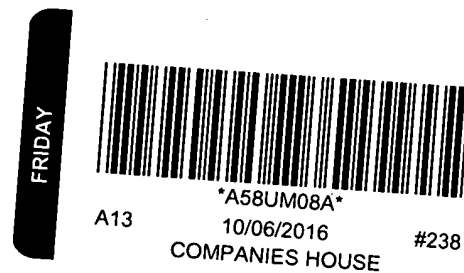


**BALFOUR COURT (HARPENDEN) MANAGEMENT
COMPANY LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 25TH MARCH 2016



Keelings Limited
Chartered Tax Advisers and
Chartered Certified Accountants
Broad House
1 The Broadway
Old Hatfield
Herts
AL9 5BG

**BALFOUR COURT (HARPENDEN) MANAGEMENT
COMPANY LIMITED**

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FOR THE YEAR ENDED 25TH MARCH 2016**

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**BALFOUR COURT (HARPENDEN) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 25TH MARCH 2016**

DIRECTORS:

R J Colebrook
C M Addison
D S J Bentley

SECRETARY:

My Estate Manager Limited

REGISTERED OFFICE:

c/o My Estate Manager Ltd
The White House
1 The Broadway
Old Hatfield
Herts
AL9 5BG

REGISTERED NUMBER:

02254299 (England and Wales)

ACCOUNTANTS:

Keelings Limited
Chartered Tax Advisers and
Chartered Certified Accountants
Broad House
1 The Broadway
Old Hatfield
Herts
AL9 5BG

PROPERTY MANAGER:

My Estate Manager Limited
The White House
1 The Broadway
Old Hatfield
Herts
AL9 5BG

**BALFOUR COURT (HARPENDEN) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02254299)**

**ABBREVIATED BALANCE SHEET
25TH MARCH 2016**

| | Notes | 2016 £ | 2015 £ |
|--|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 1 | 1 |
| CURRENT ASSETS | | | |
| Debtors | | 1 | 1 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>1</u> | <u>1</u> |
| NET CURRENT LIABILITIES | | - | - |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1</u> | <u>1</u> |
| RESERVES | | | |
| Capital reserve | | <u>1</u> | <u>1</u> |
| | | <u>1</u> | <u>1</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25th March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 25th March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4th June 2016 and were signed on its behalf by:



R J Colebrook - Director

The notes form part of these abbreviated accounts

**BALFOUR COURT (HARPENDEN) MANAGEMENT
COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 25TH MARCH 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company is a non profit making residents management company. All of the members are lessees at the property known as Balfour Court, Harpenden and only lessees may become members of the company. In preparing the financial statements the requirements of the Companies Act 2006 have been adapted, where appropriate, to the particular nature of the company's business.

Accounting convention

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).

Turnover

Income consists of management fees charged to the Balfour Court service charge account, under the lease, for the purpose of meeting the company's administration costs and maintaining its registration at Companies House.

Tangible fixed assets

No depreciation is provided on the freehold interest in long leasehold property which was acquired and is shown at cost.

2. TANGIBLE FIXED ASSETS

COST

At 26th March 2015
and 25th March 2016

Total
£

1

NET BOOK VALUE

At 25th March 2016

1

At 25th March 2015

1

3. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital.

4. BANK

Service charge monies are held on trust by the Company in accordance with section 42, Landlord and Tenant Act 1987 and consequently are not shown in these financial statements.