

**REGISTERED NUMBER: 02254299 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 25 MARCH 2015**

**FOR**

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

**SATURDAY**



**A23**      **\*A48YKASB\***      **06/06/2015**      **#172**  
**COMPANIES HOUSE**

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 25 MARCH 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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

**COMPANY INFORMATION  
FOR THE YEAR ENDED 25 MARCH 2015**

**DIRECTORS:** R J Colebrook  
C M Addison  
D S J Bentley (appointed 30.05.14)

**SECRETARY:** My Estate Manager Limited

**REGISTERED OFFICE:** c/o My Estate Manager Ltd  
The White House  
1 The Broadway  
Old Hatfield  
Hertfordshire  
AL9 5BG

**REGISTERED NUMBER:** 02254299 (England and Wales)

**ACCOUNTANTS:** Keelings Limited  
Chartered Accountants  
Broad House, 1 The Broadway  
Old Hatfield  
Hertfordshire  
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  
25 MARCH 2015**

	Notes	25/3/15 £	25/3/14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1	1
<b>CURRENT ASSETS</b>			
Debtors		1	51
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1</u>	<u>51</u>
<b>NET CURRENT LIABILITIES</b>		-	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>RESERVES</b>			
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 25 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 01-06-2015 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 25 MARCH 2015**

**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 April 2008).

**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**

	Total £
<b>COST</b>	
At 26 March 2014 and 25 March 2015	<u>1</u>
<b>NET BOOK VALUE</b>	
At 25 March 2015	<u><u>1</u></u>
At 25 March 2014	<u><u>1</u></u>

**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.