

Company Registration No. 2617996 (England and Wales)

**COURTLANDS DRIVE BLOCK "J" MANAGEMENT COMPANY LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**CARTWRIGHTS**  
**Accountants and Business Advisors**  
**Regency House**  
**33 Wood Street**  
**Barnet, Herts**  
**EN5 4BE**

THURSDAY



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COMPANIES HOUSE

# COURTLANDS DRIVE BLOCK "J" MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Kelly Hobbs
<b>Secretaries</b>	Crabtree PM Limited Kelly Hobbs
<b>Company number</b>	2617996
<b>Registered office</b>	Marlborough House 298 Regents Park Road London N3 2UU
<b>Accountants</b>	Cartwrights Accountants and Business Advisors Regency House 33 Wood Street Barnet, Herts EN5 4BE
<b>Bankers</b>	Bank of Scotland New Uberior House 11 Earl Grey Street Edinburgh EH3 9BN

# **COURTLANDS DRIVE BLOCK "J" MANAGEMENT COMPANY LIMITED**

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# COURTLANDS DRIVE BLOCK "J" MANAGEMENT COMPANY LIMITED

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 31 MARCH 2014**

The director presents her report and financial statements for the year ended 31 March 2014.

### Principal activities

The company is not a trading company.

The principal activity of the company continues to be the management of 85-96 Courtlands Close, Watford, WD2 5GS. As part of the management of that property, service charges are collected from lessees to meet the costs of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

### Director

The following director has held office since 1 April 2013:

Kelly Hobbs

### Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they 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 these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She 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.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



Crabtree PM Limited

KELLY HOBBS

Secretary

11/4/14

# **COURTLANDS DRIVE BLOCK "J" MANAGEMENT COMPANY LIMITED**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF COURTLANDS DRIVE BLOCK "J" MANAGEMENT COMPANY LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Courtlands Drive Block "J" Management Company Limited for the year ended 31 March 2014 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

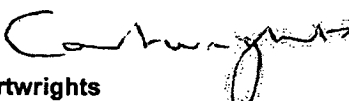
As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Courtlands Drive Block "J" Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 2 April 2012.

Our work has been undertaken solely to prepare for your approval the financial statements of Courtlands Drive Block "J" Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Courtlands Drive Block "J" Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Courtlands Drive Block "J" Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Courtlands Drive Block "J" Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Courtlands Drive Block "J" Management Company Limited. You consider that Courtlands Drive Block "J" Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Courtlands Drive Block "J" Management Company 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.

  
**Cartwrights**

11/4/14

Accountants and Business Advisors  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

# COURTLANDS DRIVE BLOCK "J" MANAGEMENT COMPANY LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2014

	Notes	2014 £	2013 £
Loss on ordinary activities before taxation			
Tax on loss on ordinary activities	2		
Loss for the year			

There are no recognised gains and losses other than those passing through the profit and loss account.

# COURTLANDS DRIVE BLOCK "J" MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2014

Notes	2014 £	£	2013 £	£
Current assets				
Total assets less current liabilities				
Capital and reserves				
Shareholders' funds				

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 11/4/14



Director

KELLY HOBBS

Company Registration No. 2617996

# **COURTLANDS DRIVE BLOCK "J" MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

The company remained dormant throughout the year ended 31 March 2014.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

### **2 Taxation**

The company acts as trustee of a statutory trust imposed on the service charge monies collected for maintenance of the building, by virtue of s.42 Landlord and Tenant Act 1987. Interest is not liable to corporation tax, but is subject to income tax at 20%.

### **3 Share capital**

This company is limited by guarantee, with no share capital.

### **4 Control**

The company has no ultimate controlling party.