

C R O COPY

CHRISTOPHER COURT (TADWORTH) LIMITED
DIRECTORS' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2016



MAURICE ANDREWS
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Global House
1 Ashley Avenue
Epsom
Surrey KT18 5FL

CHRISTOPHER COURT (TADWORTH) LIMITED

DIRECTORS

F S K Durrani

S M Weyreter

J V Williams

REGISTERED OFFICE

c/o Eastons

18 High Street

Ewell

Epsom

Surrey KT17 1RW

REGISTERED NUMBER

02641620

INDEPENDENT ACCOUNTANT

Maurice Andrews

Chartered Accountants

Global House

1 Ashley Avenue

Epsom

Surrey KT18 5FL

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CHRISTOPHER COURT (TADWORTH) LIMITED

DIRECTORS' REPORT

YEAR ENDED 31st DECEMBER 2016

The directors submit their report with the unaudited financial statements of the company for the year ended 31st December 2016.

STATUS

Christopher Court (Tadworth) Limited is a company limited by guarantee not having a share capital.

PRINCIPAL ACTIVITY

The principal activity of the company was the management and maintenance of the estate, comprising ten flats, situated at Christopher Court, High Street, Tadworth, Surrey KT20 5QX. On 1st January 2011, the collection of service charges, responsibility for the payment of related expenditure, relevant assets and liabilities were transferred to a separate Service Charge Fund, in accordance with the technical guidance published jointly by the professional accountancy bodies, the Association of Residential Managing Agents and the Royal Institution of Chartered Surveyors. Since that date, the company has been dormant.

DIRECTORS

The directors during the year were:-

F S K Durrani	
S M Weyreter	(appointed 5.12.2016)
J V Williams	
C M Winther	(resigned 19.09.2016)

SMALL COMPANY PROVISIONS

The directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

APPROVAL

The directors' report was approved by the Board on 15th May 2017 and signed on its behalf by:-


F S K DURRANI
DIRECTOR

CHRISTOPHER COURT (TADWORTH) LIMITED
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31st DECEMBER 2016

	<u>2016</u>	<u>2015</u>
	£	£
INCOME	-	-
EXPENDITURE	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT) FOR THE FINANCIAL YEAR AND TOTAL COMPREHENSIVE INCOME	-	-
RETAINED EARNINGS (LOSSES) AT THE START OF THE YEAR	<u>-</u>	<u>-</u>
RETAINED EARNINGS (LOSSES) AT THE END OF THE YEAR	<u>==</u>	<u>==</u>

CHRISTOPHER COURT (TADWORTH) LIMITED**STATEMENT OF FINANCIAL POSITION****31st DECEMBER 2016**

	Notes	<u>2016</u> £	<u>2015</u> £
FIXED ASSETS			
Tangible fixed assets	4	3,195	3,195
CREDITORS: amounts falling due within one year		<u>-</u>	<u>-</u>
NET ASSETS		<u>3,195</u>	<u>3,195</u>
RESERVES			
Other reserves	5	<u>3,195</u>	<u>3,195</u>
MEMBERS' FUNDS		<u>3,195</u>	<u>3,195</u>


These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Ireland'.

For the year ended 31st December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the Board of Directors
on 15th May 2017 and signed on its behalf by:-


F S K Durrani Director

The notes on pages 4 and 5 form part of the financial statements.



CHRISTOPHER COURT (TADWORTH) LIMITED**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE YEAR ENDED 31st DECEMBER 2016

1. GENERAL INFORMATION

The company is a private company registered in England and Wales. The address of the registered office is 18 High Street, Ewell, Epsom, Surrey KT17 1RW

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Tangible fixed assets

Tangible fixed assets are stated at cost. No depreciation is provided on the freehold reversion.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in Note 7.

4. TANGIBLE FIXED ASSETS

	<u>2016</u>	<u>2015</u>
	£	£
Freehold Reversion		
- at cost	3,195	3,195
	<u>=====</u>	<u>=====</u>

The company owns the freehold of Christopher Court, High Street, Tadworth, Surrey, KT20 5QX - which property is leased long term.

5. OTHER RESERVES

Service fund - accumulation prior to incorporation

	<u>2016</u>	<u>2015</u>
	£	£
Balance brought forward/carried forward	3,195	3,195
	<u>=====</u>	<u>=====</u>

CHRISTOPHER COURT (TADWORTH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2016

(continued)

6. MEMBERS' LIABILITY

In the event of the company being wound up, each member has a maximum liability of £1.

7. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st January 2015

No transitional adjustments were required in surplus or deficit for the year.

INDEPENDENT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CHRISTOPHER COURT (TADWORTH) LIMITED
YEAR ENDED 31st DECEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Christopher Court (Tadworth) Limited for the year ended 31st December 2016 as set out on pages 2 to 5 from the company's accounting records and information and explanations you have given to us.

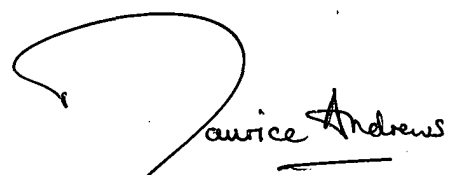
As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the directors of Christopher Court (Tadworth) 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 Christopher Court (Tadworth) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Christopher Court (Tadworth) Limited and its Directors as a body for our work or for this report.

It is your duty to ensure that Christopher Court (Tadworth) 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 surplus or deficit of Christopher Court (Tadworth) Limited. You consider that Christopher Court (Tadworth) 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 Christopher Court (Tadworth) 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.

Global House
1 Ashley Avenue
Epsom
Surrey KT18 5FL
15th May 2017


MAURICE ANDREWS
CHARTERED ACCOUNTANTS