

REGISTERED NUMBER: 02672783 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Abbotts Court Management Limited

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for the Year Ended 31 December 2017

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Abbotts Court Management Limited

Company Information
for the Year Ended 31 December 2017

DIRECTORS:

Mr R Watson
Mr R Gardner

REGISTERED OFFICE:

The Barn, Duck End
Offord Road
Graveley
St Neots
Cambridgeshire
PE19 6PP

REGISTERED NUMBER:

02672783 (England and Wales)

ACCOUNTANTS:

Wheeler Accountancy
The Barn, Duck End
Offord Road
Graveley
St Neots
Cambridgeshire
PE19 6PP

Statement of Financial Position
31 December 2017

	Notes	31.12.17 £	31.12.16 £
CURRENT ASSETS			
Cash at bank		445	65
CREDITORS			
Amounts falling due within one year	3	<u>157</u>	<u>553</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>288</u>	<u>(488)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		288	(488)
PROVISIONS FOR LIABILITIES	4	<u>284</u>	<u>-</u>
NET ASSETS/(LIABILITIES)		<u><u>4</u></u>	<u><u>(488)</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Retained earnings		<u>-</u>	<u>(492)</u>
SHAREHOLDERS' FUNDS		<u><u>4</u></u>	<u><u>(488)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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 profit or loss 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 September 2018 and were signed on its behalf by:

Mr R Gardner - Director

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

Abbotts Court Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the contributions made by the tenants towards the ongoing costs of the Abbotts Court communal areas. Any surplus amounts are carried forwards to cover future years costs.

Taxation

In the opinion of the directors, the company is trading solely to meet the expenses involved in maintaining the Abbotts Court communal areas and does not intend to make a profit. On this basis no liability to corporation tax arises on the results for the year.

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Directors' current accounts	-	396
Accruals and deferred income	157	157
	<u>157</u>	<u>553</u>

4. **PROVISIONS FOR LIABILITIES**

	31.12.17	31.12.16
	£	£
Other provisions	<u>284</u>	-
		Future provision
		£
Provided during year		<u>284</u>
Balance at 31 December 2017		<u>284</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.12.17	31.12.16
Number:	Class:	Nominal value:	£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.