

**REGENT COURT (PRINCES ROAD) MANAGEMENT  
COMPANY LIMITED**

**REPORT OF THE DIRECTORS AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2015**

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**REGENT COURT (PRINCES ROAD) MANAGEMENT  
COMPANY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Report of the Accountants</b>	<b>6</b>
<b>Profit and Loss Account</b>	<b>7</b>

**REGENT COURT (PRINCES ROAD) MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2015**

**DIRECTORS:**

J Croft  
S E Pye

**SECRETARY:**

Rosewood Finance Limited

**REGISTERED OFFICE:**

7 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

**REGISTERED NUMBER:**

03048524 (England and Wales)

**ACCOUNTANTS:**

NWN Blue Squared Ltd  
Chartered Certified Accountants  
7 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

**REGENT COURT (PRINCES ROAD) MANAGEMENT  
COMPANY LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 APRIL 2015**

The directors present their report with the financial statements of the company for the year ended 30 April 2015.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 May 2014 to the date of this report.

J Croft

S E Pye

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

**ON BEHALF OF THE BOARD:**

*Stephen E Pye*

S E Pye - Director

Date: *30/7/15*

**REGENT COURT (PRINCES ROAD) MANAGEMENT  
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 2015**

	Notes	2015 £	2014 £
<b>TURNOVER BEING DEMANDS ISSUED FOR SERVICES</b>		<b>2,965</b>	<b>3,240</b>
Administrative expenses		<u><b>2,494</b></u>	<u><b>2,468</b></u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	<b>471</b>	<b>772</b>
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b>471</b>	<b>772</b>
Retained profit brought forward		<u><b>2,295</b></u>	<u><b>1,523</b></u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u><b>2,766</b></u></u>	<u><u><b>2,295</b></u></u>

The notes form part of these financial statements

**REGENT COURT (PRINCES ROAD) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 03048524)**

**BALANCE SHEET  
30 APRIL 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors	4	-	275
Cash at bank		3,684	2,938
		<u>3,684</u>	<u>3,213</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	900	900
		<u>900</u>	<u>900</u>
<b>NET CURRENT ASSETS</b>		<u>2,784</u>	<u>2,313</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,784</u>	<u>2,313</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	18	18
Profit and loss account		2,766	2,295
		<u>2,784</u>	<u>2,313</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,784</u>	<u>2,313</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

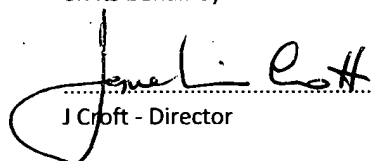
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

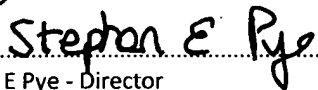
The directors acknowledge their responsibilities for:

- (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 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.

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

The financial statements were approved by the Board of Directors on 14TH AUGUST 15 and were signed on its behalf by:

  
J Croft - Director

  
S E Pye - Director

The notes form part of these financial statements

**REGENT COURT (PRINCES ROAD) MANAGEMENT  
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2015**

**1. ACCOUNTING POLICIES**

**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**

Turnover represents demands issued to owners for services.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2015 nor for the year ended 30 April 2014.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Monies due from owners	-	275
	<u>          </u>	<u>          </u>

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

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Other creditors	900	900
	<u>          </u>	<u>          </u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b>	<b>2014</b>
			<b>£</b>	<b>£</b>
18	Ordinary	£1	18	18
			<u>          </u>	<u>          </u>

**REGENT COURT (PRINCES ROAD) MANAGEMENT  
COMPANY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
REGENT COURT (PRINCES ROAD) MANAGEMENT  
COMPANY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*NWN Blue Squared Ltd*

NWN Blue Squared Ltd  
Chartered Certified Accountants  
7 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

Date: ..... *30/7/2015* .....



**REGENT COURT (PRINCES ROAD) MANAGEMENT  
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 2015**

	2015		2014
	£	£	£
<b>Funds received from owners</b>		<b>2,965</b>	<b>3,240</b>
<b>Expenditure</b>			
Insurance	642		848
Repairs and maintenance	850		621
Accountancy	900		900
	<u>          </u>	<u>2,392</u>	<u>2,369</u>
		<b>573</b>	<b>871</b>
<b>Finance costs</b>			
Bank charges		<u>102</u>	<u>99</u>
<b>NET PROFIT</b>		<u><u>471</u></u>	<u><u>772</u></u>

This page does not form part of the statutory financial statements