REGISTERED NUMBER: 03109290 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Catherine Court Property Management Limited

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

Catherine Court Property Management Limited (Registered number: 03109290)

Contents of the Financial Statements for the Year Ended 31 March 2018

Catherine Court Property Management Limited

Company Information for the Year Ended 31 March 2018

Director:	Mrs S Gordon
Registered office:	48 Union Street Hyde SK14 1ND
Registered number:	03109290 (England and Wales)
Accountants:	Allen Mills Howard & Co Chartered Certified Accountants Library Chambers 48 Union Street Hyde Cheshire SK14 1ND

Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of Catherine Court Property Management Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Catherine Court Property Management Limited for the year ended 31 March 2018 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Catherine Court Property Management Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Catherine Court Property Management Limited and state those matters that we have agreed to state to the director of Catherine Court Property Management Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Catherine Court Property Management 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 profit of Catherine Court Property Management Limited. You consider that Catherine Court Property Management 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 Catherine Court Property Management 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.

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

17 July 2018

Catherine Court Property Management Limited (Registered number: 03109290)

Balance Sheet
31 March 2018

	Notes	2018 £	2017 £
Current assets			
Prepayments and accrued income		453	427
Cash at bank		2,982	1,746
		3,435	2,173
Creditors			
Amounts falling due within one year	3	570	570
Net current assets		2,865	1,603
Total assets less current liabilities		2,865	1,603
Capital and reserves			
Called up share capital	4	6	6
Retained earnings		2,859	1,597
Shareholders' funds		2,865	1,603

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 17 July 2018 and were signed by:

Mrs S Gordon - Director

The notes form part of these financial statements

Catherine Court Property Management Limited (Registered number: 03109290)

Notes to the Financial Statements for the Year Ended 31 March 2018

1. **Statutory information**

Catherine Court Property 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.

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 amounts charged in respect of service charges to flat owners.

3. **Creditors: amounts falling due within one year**

	2018	2017
	£	£
Other creditors	570	570

4. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
6	Ordinary	1	6	6