

LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

LP (RMC Accounts) Limited Chartered Accountants
Hampshire House, 204 Holly Road
ALDERSHOT
Hampshire
GU12 4SE

Lansdowne Court (Camberley) Management Company Limited
Accountants' Report
For The Year Ended 30 June 2018

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Lansdowne Court (Camberley) Management Company Limited For The Year Ended 30 June 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Lansdowne Court (Camberley) Management Company Limited For The Year Ended 30 June 2018 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

Our work has been undertaken solely to prepare for your approval the accounts of Lansdowne Court (Camberley) Management Company Limited and state those matters that we have agreed to state to the directors of Lansdowne Court (Camberley) Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF.

1 August 2018

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ALDERSHOT
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GU12 4SE

Lansdowne Court (Camberley) Management Company Limited
Balance Sheet
As at 30 June 2018

Registered number: 03451905

	2018	2017
	£	£
Fixed assets	12,954	12,954
Current assets	762	762
NET CURRENT ASSETS	762	762
TOTAL ASSETS LESS CURRENT LIABILITIES	13,716	13,716
NET ASSETS	13,716	13,716
CAPITAL AND RESERVES	13,716	13,716

Notes

1. Service Charge Accounts

The company did not trade during either year; has made neither a profit nor a loss; and did not have any employees.

The members are the residential owners of the managed property comprising Flats 1 - 9, 3 Upper Park Road and Flats 1 - 9, 5 Upper Park Road, Camberley, Surrey, GU15 2ET. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987; accordingly the service charge income and expenditure is excluded from the Company's Financial Statements and separate service charge accounts are prepared.

2. General Information

Lansdowne Court (Camberley) Management Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03451905. The registered office is Building 4 Dares Farm, Business Park, Farnham Road, Ewshot, FARNHAM, Surrey, GU10 5BB.

Lansdowne Court (Camberley) Management Company Limited
Balance Sheet (continued)
As at 30 June 2018

For the year ending 30 June 2018 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Jane Oakley

1 August 2018

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.