

Barnes Court (Canterbury) Limited
Company No 4516281

Unaudited Financial Statements
For the year Ended 31st August 2017



Barnes Court (Canterbury) Limited
Company No 4516281

THE DIRECTORS REPORT FOR THE YEAR ENDED 31.08.2017

The Directors have pleasure in presenting their report and the unaudited financial statements for the company year ended 31.08.2017.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the flats at BARNES COURT, ST JACOB'S PLACE, CANTERBURY, KENT CT1 3UU.

DIRECTORS

The listed Directors of the company showing their beneficial interests in the ordinary shares of the company were.

DIRECTORS

| | |
|------------|---|
| L Wood | 1 |
| N Craddock | 1 |
| C Wakeham | 1 |
| D Alworthy | 1 |
| J Robinson | 1 |

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions for small companies under Part 15 of the Companies Act 2006.

SECRETARY L Wood

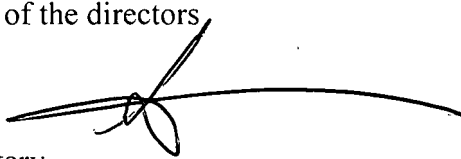
Registered Office 4 Oak View Drive
Chartham
Kent
CT4 7DA

BANKERS Lloyds TSB
Canterbury
Kent

Signed by order of the directors

Miss L Wood

Company Secretary



Approved by the Directors 30.04.2018

Barnes Court (Canterbury) Limited
Company No 4516281

PROFIT AND LOSS ACCOUNT

Year Ended 31.08.2017

| | Year to 31.08.2017 | Year to 31.08.2016 |
|--|--------------------|--------------------|
| TURNOVER | 3000 | 8683 |
| Administrative | 2364 | 8167 |
| Profit (deficit) on activities before taxation | 636 | 516 |
| Tax on profit on ordinary activities | - | - |
| PROFIT (DEFICIT FOR THE FINANCIAL YEAR | 636 | 516 |
| Retained surplus (deficit brought forward | 2390 | 1874 |
| | 636 | 2390 |

Barnes Court (Canterbury) Limited

BALANCE SHEET

31.08.2017

| | 2017 | 2016 |
|--|-------|-------|
| CURRENT ASSETS | | |
| Cash in Bank and in hand | 3026 | 2390 |
| Creditors amounts Falling due within 1 year | - | - |
| Net current assets (liabilities) | 5 | 5 |
| | ----- | ----- |
| | 3031 | 2395 |
| NET CURRENT ASSETS LESS CURRENT LIABILITIES | 3026 | 2390 |
| Called up equity share capital | 5 | 5 |
| | ---- | ---- |
| SHARWEHOLDERS FUNDS | 3031 | 2395 |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

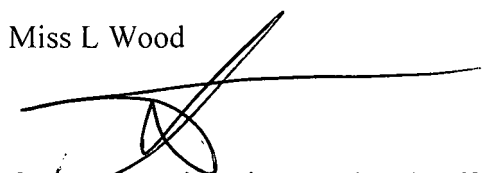
The directors acknowledge their responsibilities for

- 1 Ensuring that the company keeps adequate accounting records which comply with section 386 of the Act and
- 2 Preparing financial statements which give a true fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial reporting Standard for smaller entities (effective April 2008).

These financial statements were approved by the directors and authorised for issue 30.04.2018
And are signed on their behalf by

Miss L Wood



Company registration number 4516281

Barnes Court (Canterbury) Limited
Company No 4516281

Notes to the financial statements

Year ended 31.08.17

RELATED PARTY TRANSACTIONS

The company was under no e=overall control during the year.

No transactions with related parties were undertaken such as are to be disclosed under FRSSE 2008.

| | 2017 | 2016 |
|------------------------------|-------------|-------------|
| SHARE CAPITAL | 5 | 5 |
| 5 ORDINARY SHARES OF £1 EACH | | |
| Issued and fully paid. | | |

Barnes Court (Canterbury) Limited
Company No 4516281

Income and Expenditure account for the year ended 31.08.2017

£

INCOME

| | 2017 | 2016 |
|------------------------------|-------------|-------------|
| Service charge contributions | 3000 | 3050 |

EXPENDITURES

| | | |
|-----------------------|------|------|
| Light and Heat | - | - |
| Repairs and renewable | 1550 | 7483 |
| Insurance | 775 | 684 |
| Accountancy | - | - |
| Administration | 39 | - |
| Companies House | - | - |
| Bank Charges | - | - |

| | | |
|----------------------------------|------|------|
| | 2364 | 8167 |
| Retained surplus/(deficit) | 636 | 516 |
| Retained surplus brought forward | 2390 | 1874 |
| Retained surplus carried forward | 3026 | 2390 |