

**ST ALDHELMS COURT  
MANAGEMENT COMPANY LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
30 APRIL 2016**



**BERKELEY HALL LIMITED**

Chartered Accountants

Vallis House  
57 Vallis Road  
Frome  
Somerset  
BA11 3EG

# **ST ALDHELMS COURT MANAGEMENT COMPANY LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2016**

### **CONTENTS**

### **PAGE**

Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**2**

**ST ALDHELMS COURT MANAGEMENT COMPANY LIMITED****ABBREVIATED BALANCE SHEET****30 APRIL 2016**

	<b>Note</b>	<b>2016 £</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>
<b>CAPITAL</b>		
Share capital	<b>2</b>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>-</u>

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

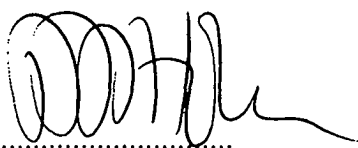
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue

on 12-1-17....., and are signed on their behalf by:



.....  
D Holden  
Director

Company Registration Number: 04937453

**The notes on page 2 form part of these abbreviated accounts.**

# **ST ALDHELMS COURT MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2016**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

### **2. SHARE CAPITAL**

The company is limited by guarantee, and therefore has no share capital.

**ST ALDHELMS COURT MANAGEMENT COMPANY LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ST  
ALDHELMS COURT MANAGEMENT COMPANY LIMITED**

**YEAR ENDED 30 APRIL 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of St Aldhelms Court Management Company Limited for the year ended 30 April 2016 which comprise the 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

Our work has been undertaken in accordance with the requirements of Institute of Chartered Accountants in England and Wales (ICAEW) as detailed at [icaew.com/compilation](http://icaew.com/compilation).

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*Berkeley Hall Ltd*

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