

Registered number: 5611217

Monarch (Brackmills) Management Company Limited

Unaudited

Abbreviated accounts

For the year ended 30 November 2016

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Monarch (Brackmills) Management Company Limited

Company Information

Directors	F W B Clarke Crofton Place Investments Limited
Company secretary	Crofton Place Investments Limited
Registered number	5611217
Registered office	133 High Street Farnborough Orpington Kent BR6 7AZ

Monarch (Brackmills) Management Company Limited

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Monarch (Brackmills) Management Company Limited for the year ended 30 November 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Monarch (Brackmills) Management Company Limited for the year ended 30 November 2016 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 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>.

This report is made solely to the Board of directors of Monarch (Brackmills) Management Company Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Monarch (Brackmills) Management Company Limited and state those matters that we have agreed to state to the Board of directors of Monarch (Brackmills) Management Company Limited, as a body, in this report in accordance with ICAEW Technical release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Monarch (Brackmills) Management Company Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Monarch (Brackmills) Management Company 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 or loss of Monarch (Brackmills) Management Company Limited. You consider that Monarch (Brackmills) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Monarch (Brackmills) Management Company 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.



Kreston Reeves LLP

Chartered Accountants

Chatham Maritime

Date: **28 April 2017**

Monarch (Brackmills) Management Company Limited
Registered number: 5611217

Abbreviated balance sheet
As at 30 November 2016

	Note	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		12		12
Current assets					
Debtors		6,796		10,825	
Cash at bank		2,025		1,095	
		<u>8,821</u>		<u>11,920</u>	
Creditors: amounts falling due within one year		<u>(8,809)</u>		<u>(11,908)</u>	
Net current assets			<u>12</u>		<u>12</u>
Total assets less current liabilities			<u>24</u>		<u>24</u>
Capital and reserves					
Called up share capital	3		12		12
Revaluation reserve			12		12
Shareholders' funds			<u>24</u>		<u>24</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2016 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on **25th April 2017**

C.B.A. Norman

G.E.A. Norman (Director of Crofton Place Investments Limited)
For Crofton Place Investments Limited (Director)

The notes on page 3 form part of these financial statements.

Monarch (Brackmills) Management Company Limited

Notes to the abbreviated accounts For the year ended 30 November 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of freehold interest and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold interest - nil

1.4 Service charges

Service charges are charged to the long leaseholders and no profit element may be added by the company. Therefore service charges can only give rise to a debtor or a creditor in the company's financial statements.

2. Tangible fixed assets

	£
Cost or valuation	
At 1 December 2015 and 30 November 2016	12
Depreciation	
At 1 December 2015 and 30 November 2016	-
Net book value	
At 30 November 2016	12
At 30 November 2015	12

3. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
12 Ordinary A shares of £1 each	12	12