

COMPANY REGISTRATION NUMBER 05658553

REGISTRAR OF  
COMPANIES

**LIME COURT PROPERTY MANAGEMENT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 DECEMBER 2017**

WEDNESDAY



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11/04/2018

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COMPANIES HOUSE

**BURGESS HODGSON LLP**

Chartered Accountants  
27 New Dover Road  
Canterbury, Kent  
CT1 3DN

**LIME COURT PROPERTY MANAGEMENT LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2017**

<b>CONTENTS</b>	<b>PAGE</b>
The directors' report	<b>1</b>
Balance sheet	<b>2</b>
Notes to the financial statements	<b>3</b>

**LIME COURT PROPERTY MANAGEMENT LIMITED**

**THE DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2017**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2017.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the administration, management, maintenance and general upkeep of the flats, garages and buildings known as the Lime Court development in Ashford.

The Company has no income or expenditure in its own right. 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.

**DIRECTORS**

The directors who served the company during the year were as follows:


Mr M Boorman  
Miss J A Burton  
Mr C Butterfield  
Mrs C Holland  
Mrs E M Tweed

**SMALL COMPANY PROVISIONS**

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

Signed on behalf of the directors

Registered Office:  
Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN



Mr M Boorman  
Company Secretary

Approved by the directors on 06.04.2018

# LIME COURT PROPERTY MANAGEMENT LIMITED

## STATEMENT OF FINANCIAL POSITION

31 DECEMBER 2017

### INCOME AND EXPENDITURE ACCOUNT

The company has no income or expenditure in its own right. All transactions in the year relating to income and expenditure are shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from residents of Lime Court are held on trust for the residents.

### STATEMENT OF FINANCIAL POSITION

	Note	2016 £	2015 £
Current Assets		12	12
<b>TOTAL ASSETS</b>		<u>12</u>	<u>12</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	12	12
Profit and loss account	6	—	—
<b>SHAREHOLDERS' FUNDS</b>		<u>12</u>	<u>12</u>
		=	=

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- ☐ The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- ☐ The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 06.04.2018 and are signed on behalf of the board by:

  
MR M BOORMAN

Company Registration Number: 05658553

# LIME COURT PROPERTY MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**31 DECEMBER 2017**

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements reflect the guidance issued in TECH 03/11 Accounting for Service Charges published jointly by ICAEW, ARMA and RICS in March 2011.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. CORPORATION TAX

There is no Corporation Tax payable based on the results for the year (2016: no Corporation tax payable).

### 3. RELATED PARTY TRANSACTIONS

No individual or entity has overall control of the company.

No related party transactions were required to be disclosed.

### 4. SHARE CAPITAL

#### **Allotted, called up and fully paid:**

	<b>2017</b>		<b>2016</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
12 Ordinary shares of £1 each	12	12	12	12
	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>

### 5. INCOME AND EXPENDITURE ACCOUNT

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Balance brought forward	—	—
Balance carried forward	<u>—</u>	<u>—</u>