

CANTERBURY COURT FLATS MANAGEMENT COMPANY LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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COMPANIES HOUSE

CANTERBURY COURT FLATS MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 5805069

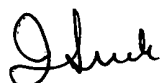
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors		760		703	
Cash at bank and in hand		4,980		14,415	
		<u>5,740</u>		<u>15,118</u>	
CREDITORS: amounts falling due within one year		<u>(4,217)</u>		<u>(1,989)</u>	
NET CURRENT ASSETS			<u>1,523</u>		<u>13,129</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,523</u>		<u>13,129</u>
PROVISIONS FOR LIABILITIES					
Other provisions			<u>(1,432)</u>		<u>(13,038)</u>
NET ASSETS			<u>91</u>		<u>91</u>
CAPITAL AND RESERVES					
Called up share capital	2		20		20
Profit and loss account			<u>71</u>		<u>71</u>
SHAREHOLDERS' FUNDS			<u>91</u>		<u>91</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 31 March 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



26th Aug. 2016

J P Luck
Director

The notes on page 2 form part of these financial statements.

CANTERBURY COURT FLATS MANAGEMENT COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 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 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 PROVISION FOR FUTURE MAINTENANCE

Provision is made for contributions from the owners of the flats in excess of costs in the year to provide for future maintenance required to the property.

2. SHARE CAPITAL

	2016 £	2015 £
ALLOTTED, CALLED UP AND FULLY PAID		
20 Ordinary shares of £1 each	<u>20</u>	<u>20</u>