

MONTANARI COURT RESIDENTS COMPANY LIMITED

COMPANY NUMBER 05916201

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2018

INCOME STATEMENT

	2018	2017
INCOME		
Service charges	12,320	12,320
EXPENDITURE		
Maintenance	7,160	2,254
Cleaning	2,758	2,550
Redecoration reserve	-	-
Electricity	250	312
Insurance	1,561	1,522
Management and accountancy fee	4,080	4,080
Sundries	-	-
	15,809	10,718
NET PROFIT/(LOSS)	(3,489)	1,602

STATEMENT OF FINANCIAL POSITION

	2018	2017
CURRENT ASSETS		
Bank	5,259	11,327
Tenant balances	-	2,355
	5,259	13,682
CURRENT LIABILITIES		
Electricity	33	34
Management fees	-	-
Cleaning	-	205
	33	239
NET CURRENT ASSETS	5,226	13,443
TOTAL ASSETS	5,226	13,443
CAPITAL AND RESERVES		
Share Capital	14	14
Profit and Loss Account		
Balance Brought Forward	3,199	1,597
Net Profit/(Loss) for the Year	(3,489)	1,602
	(290)	3,199
Redecoration Reserve		
Balance Brought Forward	10,230	10,230
Transfer to Reserve	-	0
Expenditure in Year	(4,728)	-
	5,502	10,230
	5,226	13,443

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2018.

The Members have not required the Company to obtain an audit of its financial statements for the year ended 31st August 2018 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30-11-18 and were signed on its behalf by:

Director's signature

Rachael C Marshall

Director's name

RACHAEL C MARSHALL

Registered Office - Granta Hall, Finkin Street, Grantham NG31 6QZ
 Directors - J Lambley, R C Marshall, W C Marshall and J C Midgley
 Company Secretary - K R Godson

THURSDAY

