

REGISTERED NUMBER: 07221398 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

FOR

MOWBRAY COURT (EXETER) RTM COMPANY
LIMITED

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**MOWBRAY COURT (EXETER) RTM COMPANY
LIMITED (REGISTERED NUMBER: 07221398)**

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for the Year Ended 31 August 2017**

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**MOWBRAY COURT (EXETER) RTM COMPANY
LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 August 2017**

DIRECTORS:

Mrs S A Davies
Mr C Rigby
Mrs E Batten
Mr J H Harvey

SECRETARY:

Bns Services Limited

REGISTERED OFFICE:

18 Badminton Road
Badminton
Bristol
BS16 6BQ

REGISTERED NUMBER:

07221398 (England and Wales)

ACCOUNTANTS:

Andrea Fry & Co
Chartered Certified Accountants
6 Stepside
Mathern
Chepstow
Monmouthshire
NP16 6JD

**MOWBRAY COURT (EXETER) RTM COMPANY
LIMITED (REGISTERED NUMBER: 07221398)**

**BALANCE SHEET
31 August 2017**

	31.8.17 £	31.8.16 £
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
RESERVES	-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 surplus or deficit 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 May 2018 and were signed on its behalf by:

Mrs E Batten - Director

E M Batten

The notes form part of these financial statements

**MOWBRAY COURT (EXETER) RTM COMPANY
LIMITED (REGISTERED NUMBER: 07221398)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2017**

1. STATUTORY INFORMATION

Mowbray Court (Exeter) RTM Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

3. LIMITED BY GUARANTEE

The company is a private company limited by guarantee, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of a liquidation.

4. SERVICE CHARGE TRANSACTIONS

The company has set up a Trust bank account to manage the service charges collected on behalf of the Leaseholders of Mowbray Court and the expenses incurred in managing that property. These transactions are entirely separate from the company itself and are accounted for in the Leaseholders' Service Charge Accounts for the Trust, and so are not reflected in the company accounts. The Service Charge Accounts are provided to the Leaseholders as a separate report.