

Registration number 07629121

Flanders Court Management Limited
Director's report and unaudited financial statements
for the year ended 31 December 2014

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Flanders Court Management Limited

Company information

Directors	Margaret Bolawole Keshinro Jennifer Joy Davis
Company number	07629121
Registered office	Matrix House The Spires Maidstone Kent ME16 0JE
Accountants	Henry Reeves & Co 11 Albion Place Maidstone Kent ME14 5DY
Business address	Flanders Court Anne of Cleves Road Dartford Kent DA1 2AF

Flanders Court Management Limited

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Flanders Court Management Limited

**Director's report
for the year ended 31 December 2014**

The directors present their report and the financial statements for the year ended 31 December 2014.

Directors

The directors who served during the year are as stated below:

Margaret Bolawole Keshinro
Jennifer Joy Davis

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

This report was approved by the Board on23/08/15..... and signed on its behalf by



**Margaret Bolawole Keshinro
Director**

Flanders Court Management Limited

**Report to the Board of Directors on the preparation of the unaudited statutory accounts of
Flanders Court Management Limited for the year ended 31 December 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Flanders Court Management Limited for the year ended 31 December 2014 as set out on pages 3 to 6 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 us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements.

This report is made solely to the company's Board of Directors of Flanders Court Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed in Factsheet 163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors for our work or for this report.

It is your duty to ensure that Flanders Court Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Flanders Court Management Limited. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Flanders Court Management 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 accounts.



**Henry Reeves & Co
Chartered Certified Accountants**

**11 Albion Place
Maidstone
Kent
ME14 5DY**

Date: 26 August 2015

Flanders Court Management Limited

**Profit and loss account
for the year ended 31 December 2014**

	2014	2013
Notes	£	£
Profit on ordinary activities before taxation	-	-
Tax on profit on ordinary activities	-	-
Profit for the year	-	-

The notes on page 6 form an integral part of these financial statements.

Flanders Court Management Limited

Balance sheet as at 31 December 2014

		2014		2013	
	Notes	£	£	£	£
Current assets					
Debtors	2	14		14	
		<u>14</u>		<u>14</u>	
Net current assets			14		14
Total assets less current liabilities			14		14
Net assets			<u>14</u>		<u>14</u>
Capital and reserves					
Called up share capital	3		14		14
Shareholders' funds			<u>14</u>		<u>14</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 6 form an integral part of these financial statements.

Flanders Court Management Limited

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2014**

For the year ended 31 December 2014 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 23/05/15, and are signed on their behalf by:



Margaret Bolawole Keshinro
Director

Registration number 07629121

The notes on page 6 form an integral part of these financial statements.

Flanders Court Management Limited

Notes to the financial statements for the year ended 31 December 2014

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the communal areas of the development. Income and expenditure arising from these transactions are shown in separate service charge accounts for the development that do not form part of the statutory accounts. All service charge monies received from the residents of Flanders Court, Dartford are held on trust for the residents.

2. Debtors	2014	2013
	£	£
Other debtors	14	14
	<u>14</u>	<u>14</u>
3. Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
14 Ordinary shares of £1 each	14	14
	<u>14</u>	<u>14</u>
Equity Shares		
14 Ordinary shares of £1 each	14	14
	<u>14</u>	<u>14</u>

Under the Land Registry Transfer Document to which the company is a party, each freeholder becomes a member of the company.

4. Contingent liabilities

The company contracts with third parties in its own name for the supply of services to the development for maintenance of the communal areas of the development in accordance with the terms of the Land Registry Transfer Document.