

**FOUNTAIN COURT (10)
MANAGEMENT COMPANY LIMITED**

FINANCIAL STATEMENTS

PERIOD ENDED

31ST MARCH 2018

THURSDAY
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A13 *A7EWZMXF* #251
20/09/2018
COMPANIES HOUSE

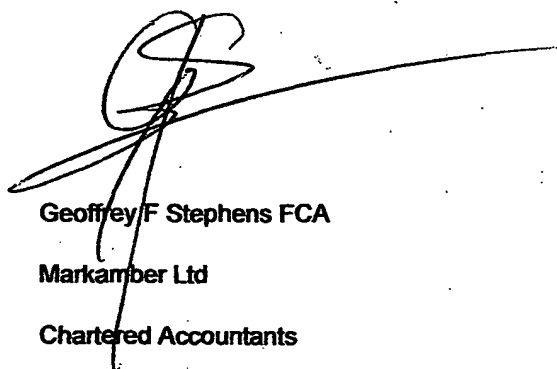


A21 *A7DFET08* #228
30/08/2018
COMPANIES HOUSE

ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS

TO THE DIRECTORS OF FOUNTAIN COURT(10) MANAGEMENT COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st March 2018 set out on pages 4 to 8. and you consider that the company is exempt from audit and report under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



Geoffrey F Stephens FCA
Markamber Ltd
Chartered Accountants

16/8/18

FOUNTAIN COURT (10)

MANAGEMENT COMPANY LIMITED

DIRECTORS AND OFFICERS

DIRECTORS

Dr B S Cooner

Dr I C Greaves

REGISTERED OFFICE

**Gnosall Surgery
Gnosall Health Centre
Brookhouse Road
Gnosall
Staffordshire
ST20 0GP**

BANKERS

Lloyds TSB Plc

COMPANY NUMBER

9140809

FOUNTAIN COURT(10)

MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The directors present their report together with the financial statements for the period ended 31st March 2018,

PRINCIPAL ACTIVITY

The company has not traded.

RESULTS AND DIVIDENDS

The results of the year are set out in the profit and loss account on page 4.

DIRECTORS AND THEIR SHARE RESULTS

A list of directors and changes thereto is given on page 2.

The company is limited by guarantee without share capital.

None of the directors have any material interests, direct or indirect, in any contract entered into by the company.

BY ORDER OF THE BOARD

Dr B S Cooner

Gnosall Surgery
Gnosall Health Centre
Brookhouse Road
Gnosall
Staffordshire
ST20 0GP



Date: 23/8/18

FOUNTAIN COURT (10)

MANAGEMENT COMPANY LIMITED

**PROFIT AND LOSS ACCOUNT FOR THE
PERIOD ENDED 31ST MARCH 2018**

	Notes	2018
		£
Turnover	2	10171
Profit/ (Loss) on ordinary activities before taxation	3	4630
Tax on profit	4	-
Profit/(Loss) on ordinary activities		4630
Retained profit brought forward		-
Retained profit carried forward		4630

There are no gains or losses other than the profit for the financial year

FOUNTAIN COURT(10)

MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31ST MARCH 2018

	Notes	2018
CURRENT ASSETS		£
Debtors	5	-
Cash at Bank - Current		<u>5469</u>
		5469
CREDITORS - Amounts falling due within one year	6	839
TOTAL ASSETS LESS CURRENT LIABILITIES		4630
CAPITAL AND RESERVES		
Profit and loss account		4630
RESERVES		4630

For the period ended 31st March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been disposed under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit and loss for the financial year in accordance with the requirements of sections 393 And 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime and are in line with FS102.

These accounts were approved by the Board of Directors on 23/8/18 and were signed on its behalf by : 

Dn. B.S. COONER.

FOUNTAIN COURT (10)

MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST MARCH 2018

1 ACCOUNTING POLICIES

Accounting convention

These financial statements have been prepared in accordance with the historical cost convention. The accounts are prepared in accordance with applicable accounting standards.

2 TURNOVER

Turnover is derived from the following activities:	2018
	£
Lessees' Contributions Receivable	10171
Sundry Income	-
	<u>10171</u>

3 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

Turnover	10171
Interest Receivable	-
	<u>10171</u>

Less:

Expenditure	<u>5541</u>
Profit/ (Loss)	<u>4630</u>

FOUNTAIN COURT (10)

MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS -Continued

	£	£
4 TAXATION		
	2018	
Corporation tax on interest received (note a)	-	
Adjustment in respect of previous periods	-	
	-	
a. The company is non trading, and is only liable to corporation tax on its investment income. HMRC has agreed to waive chargeability on the nominal amount of interest currently received by the company.		
5 DEBTORS	2018	
	£	
Debtors	-	
6 CREDITORS	2018	
Amounts falling due within one year		
Accruals	839	
	839	

FOUNTAIN COURT(10)

MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS -Continued

7 RECONCILIATION OF MOVEMENTS OF RESERVES

	2018
	£
Profit/(Loss) for the year	4630
Opening Reserves	-
Closing Reserves	<u>4630</u>

8 CAPITAL COMMITMENTS

There were no capital commitments at 31st March 2018 (31st March 2017)

9 CONTINGENT LIABILITIES

There are no contingent liabilities known to the Directors.



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FOUNTAIN COURT (10) MANAGEMENT COMPANY LIMITED
GNOSALL SURGERY
GNOSALL HEATH CENTRE
BROOKHOUSE ROAD
GNOSALL
STAFFORDSHIRE
ST20 0GP

Our Ref AA/09140809/EC
Date 04/09/2018

Dear Sir/Madam

FOUNTAIN COURT (10) MANAGEMENT COMPANY LIMITED

Thank you for your enclosed document. Unfortunately, we have been unable to accept it for the following reason(s):

The name of the signatory is not present on the balance sheet. Please print the name of the director who signed the balance sheet.

The balance sheet is not made up to the correct accounting reference date. According to our records the correct date is 31/07/2018. It is only possible to change the date by completing a change of accounting reference date form and returning it to us by 30/04/2019. If this date has passed, the accounts will need to be prepared to 31/07/2018, and a Late Filing Penalty will be incurred.

Please amend your document and resubmit it as soon as possible.

Some documents can be filed online, which is faster and more reliable. Our service checks for technical errors, allowing you to correct them before submission, reducing the risk of your documents being rejected. To find out if your company can file documents online, visit our website www.gov.uk/companieshouse, where you can also ask to receive reminder letters electronically.

Yours faithfully

Companies House

DOCUMENTS AMENDED

ACCOUNTING REFERENCE CHANGE

TO 31/3/18

(ATTACHED)

Aufjan

19/9/18

