

CELIA COURT MANAGEMENT

CO. LIMITED

**A COMPANY LIMITED BY
GUARANTEE AND NOT HAVING
A SHARE CAPITAL**

COMPANY NO. 749276

(ENGLAND AND WALES)

DIRECTORS'

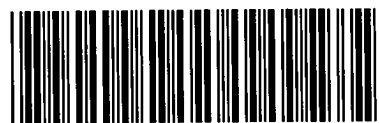
REPORT

and

ACCOUNTS

**as at
31 March 2017**

THURSDAY



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07/12/2017

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COMPANIES HOUSE

CELIA COURT MANAGEMENT CO. LIMITED

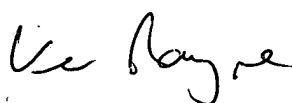
BALANCE SHEET AS AT 31 MARCH 2017

	2017 £	2016 £
TANGIBLE FIXED ASSETS		
Freehold property- Celia Court, 6 Holmesdale Road Kew Richmond Surrey plus Legal Fees at cost	12,238.06	12,238.06
CURRENT ASSETS		
Amounts due from members	500.00	1,250.00
Cash in bank and in hand	<u>6,351.00</u>	<u>5,778.67</u>
	<u>6,851.00</u>	<u>7,028.67</u>
CREDITORS : Amounts falling due within one year		
Accruals and sundry creditors	<u>1,419.44</u>	<u>2,277.44</u>
NET CURRENT ASSETS	<u>5,431.56</u>	<u>4,751.23</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>17,669.62</u>	<u>16,989.29</u>
CAPITAL AND RESERVES		
Representing amounts contributed by the members for the provision of funds to purchase the freehold of Celia Court, 6 Holmesdale Road, Kew Richmond, Surrey	12,242.99	12,242.99
INCOME AND EXPENDITURE ACCOUNT	<u>5,426.63</u>	<u>4,746.30</u>
	<u>17,669.62</u>	<u>16,989.29</u>

Approved by the board of directors on 6th December 2017

Signed on behalf of the board

P K Rayne
Director



CELIA COURT MANAGEMENT CO. LIMITED

BALANCE SHEET CONTINUED

Audit exemption statement:

For the year ending 31/03/2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities:

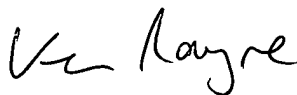
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

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.

Approved by the board of directors on 6th December **2017**

Signed on behalf of the board



P K Rayne
Director

CELIA COURT MANAGEMENT CO. LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

	2016/17	2015/16
	£	£
INCOME		
Receipts from members for service, maintenance and insurance costs	<u>12,750.00</u>	<u>7,750.00</u>
EXPENDITURE		
Repairs & renewals	2,508.04	1,633.00
Cleaning	1,556.00	1,496.00
Garden Maintenance	1,580.00	1,580.00
Lighting	356.98	331.11
Insurance	3,415.97	2,732.21
Filing Fees	13.00	13.00
Management Fees	2,160.00	3,240.00
Legal & professional	330.00	0.00
Bank Charges	80.68	87.57
Sundry Expenses	<u>69.00</u>	<u>45.00</u>
	<u>12,069.67</u>	<u>11,157.89</u>
Surplus (deficit) for the year	680.33	(3,407.89)
Balance brought forward	<u>4,746.30</u>	<u>8,154.19</u>
Balance carried forward	<u>5,426.63</u>	<u>4,746.30</u>

DIRECTORS' STATEMENT AND REPORT FOR THE YEAR ENDING
31 MARCH 2017

DIRECTORS

The Directors who served during the year were

Dr C A Furness

Ms J Melville

Mr P K Rayne

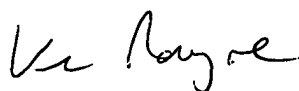
The Company Secretary during the year was Dr C A Furness

PRINCIPAL ACTIVITY

The company's only activity continues to be that of the ownership of the freehold of the property Celia Court, 6 Holmesdale Road, Kew, Richmond, Surrey, TW9 3LA and the management and maintenance of this property. This is expected to remain as such in the coming year.

Approved by the board of directors on *6th December* 2017

Signed on behalf of the board



P K Rayne
Director