

Registered number  
00947695

Vale Court Management (Acton) Limited

Abbreviated Accounts  
For the year ended  
31 March 2016



Allan G Whittle & Co  
Chartered Accountants and Registered Auditors  
Alum House, 5 Alum Chine Road  
Westbourne  
Bournemouth  
Dorset  
BH4 8DT

**Vale Court Management (Acton) Limited**  
**Independent auditors' Report**

**Independent auditors' report to Vale Court Management (Acton) Limited**  
**under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the year ended 31 March 2016 prepared under section 396 of the Companies Act 2006.

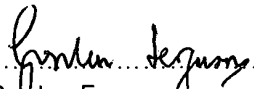
**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

  
.....

Gordon Ferguson  
(Senior Statutory Auditor)  
for and on behalf of  
Allan G Whittle & Co  
Accountants and Statutory Auditors  
30 September 2016

Alum House, 5 Alum Chine Road  
Westbourne  
Bournemouth  
Dorset  
BH4 8DT

**Vale Court Management (Acton) Limited**  
**Registered number:** 00947695  
**Abbreviated Balance Sheet**  
**as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	11,624	8,274	
Cash at bank and in hand	81,072	66,739	
	<u>92,696</u>	<u>75,013</u>	
<b>Creditors: amounts falling due within one year</b>	(10,012)	(19,435)	
<b>Net current assets</b>		<u>82,684</u>	<u>55,578</u>
<b>Net assets</b>		<u>82,684</u>	<u>55,578</u>
<b>Capital and reserves</b>			
Called up share capital	2	40	40
Profit and loss account		82,644	55,538
<b>Shareholders' funds</b>		<u>82,684</u>	<u>55,578</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

X 

S L Rowe  
Director

Approved by the board on 30 September 2016

**Vale Court Management (Acton) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The company is a non-profit making organisation in that its purpose is to be responsible for all the maintenance expenditure on the common parts of the Vale Court block of flats and to recover the total costs from the lessees of flats in the building in accordance with the terms of the leases. There are however, timing differences in that service charges are levied in advance of knowing the exact amount of expenses and these timing differences are reflected in reserves.

***Turnover***

Turnover represents service charges and reserve fund contributions due in the year.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	40	<u>40</u>	<u>40</u>