

Registered number
01021973

NORFOLK COURT MANAGEMENT COMPANY LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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NORFOLK COURT MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION

Director

Mrs K Biggs

Company secretary

P Ballam

Registered office

A2 Yeoman Gate
Yeoman Way
Worthing
West Sussex
BN13 3QZ

NORFOLK COURT MANAGEMENT COMPANY LIMITED
DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2015

The director presents her report and the unaudited financial statements for the year ended 31 December 2015.

Principal activity

The principal activity of the company is that of arranging the management of the block of leasehold flats known as Norfolk Court, Worthing.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors of the company

The directors who held office during the year were as follows:

Mrs K Biggs

Mrs I M V Winton (resigned 22 June 2015)

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 21/8/2016 and signed on its behalf by:

K. Biggs
Mrs K Biggs
Director

NORFOLK COURT MANAGEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts for the company and are not filed at Companies House. All service charge monies received from the residents of Norfolk Court, Worthing are held on Trust for the residents.

NORFOLK COURT MANAGEMENT COMPANY LIMITED
(REGISTERED NUMBER: 01021973)
BALANCE SHEET AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
Current assets					
Debtors	2		108		108
Net current assets			108		108
Total assets less current liabilities			108		108
Capital and reserves					
Called up share capital	3	108		108	
Shareholders' funds			108		108

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the *Financial Reporting Standard for Smaller Entities* (effective January 2015).

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the director and authorised for issue on 2/8/2016.

.....*M. K. Biggs*.....
Mrs K Biggs
Director

NORFOLK COURT MANAGEMENT COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Debtors

	2015 £	2014 £
Other debtors	<u>108</u>	<u>108</u>

3 Share capital

Allotted, called up and fully paid shares

	No.	2015 £	No.	2014 £
Ordinary A Shares of £2.00 each	27	54	27	54
Ordinary B Shares of £2.00 each	24	48	24	48
Ordinary C Shares of £2.00 each	3	6	3	6
	<u>54</u>	<u>108</u>	<u>54</u>	<u>108</u>