

**ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED**

**REGISTERED NUMBER : 01528711**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2015**

**REGISTERED OFFICE**

**DAISY ESTATE MANAGERS LIMITED**

**7 RODNEY ROAD**

**CHELTENHAM**

**GL50 1HX**

**Accountants:**

C.S. Painter Accounting Services, 135 Maidenhall, Highnam, Gloucester, GL2 8DJ  
Telephone 01452 521470 Mobile 07969 799564 e-mail countpainter@hotmail.co.uk

FRIDAY



\*A4M0PJ0G\*

A04

11/12/2015

#257

COMPANIES HOUSE

# **ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED**

## **REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2015**

The directors present their report and the financial statements of the company for the year ended 31 March 2015.

### **Principal Activity and Business Review**

The principal activity of the company continued to be that of management and maintenance of the buildings and estate at Anlaby Court, Evesham Road, Cheltenham for the benefit of the lessees.

Service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees and the service charge income and expenditure and related assets and liabilities are therefore excluded from the financial statements of the Company and dealt with under separate Service Charge Accounts in accordance with the provisions of the Landlord and Tenant Act 1987.

The directors have appointed Coupe Property Consultants Limited of 7 Rodney Road, Cheltenham, to act as Managing Agents for the company.

### **Directors**

The directors of the Company during the year and any appointments and resignations up to the date that the accounts were signed were as follows :

Guy Packer who was appointed on 24 June 2014


Alan Finnerty who resigned on 21 June 2014

### **Filing of Accounts**

The documents delivered include modified accounts in reliance on Section 477 of the Companies Act 2006 relating to small companies.

**By Order of the Board.**

G. Packer  
Director  
Dated :



1 - 12 - 15

**ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED**

**BALANCE SHEET AS AT 31 MARCH 2015**

		<b><u>2015</u></b> <b><u>£</u></b>	<b><u>2014</u></b> <b><u>£</u></b>
<b><u>CURRENT ASSETS</u></b>			
Debtors	3	-	400
Bank		20	70,840
		<u>20</u>	<u>71,240</u>
<b><u>CURRENT LIABILITIES</u></b>			
Creditors		-	-
NET CURRENT ASSETS		<u>20</u>	<u>71,240</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20</u>	<u>71,240</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Share Capital	4	20	400
Management Fund		-	70,840
MEMBERS' FUNDS		<u>20</u>	<u>71,240</u>

For the year ending 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

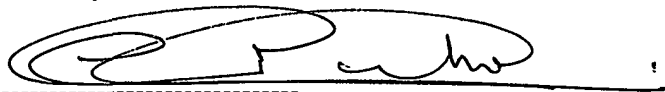
The members have not required the company to obtain an audit of its financial statements for the period in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Companies Act 2006.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors and signed on its behalf by G. Packer.



Dated :

1 - 12 - 15

The accompanying notes form part of these financial statements.

COMPANY NO. 01528711

## **ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED**

### **NOTES TO THE ACCOUNTS as at 31 March 2015**

#### **1 Accounting Policies**

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

#### **Service Charge Accounting**

The Company is responsible for the management of Anlaby Court, Evesham Road, Cheltenham and collects service charges from lessees in order to fund expenditure incurred in the management and maintenance of the estate and buildings. The Company acts as a trustee of a statutory trust in accordance with the Landlord and Tenant Act 1987 in respect of service charge monies collected and expenditure incurred. Accordingly these funds are excluded from the Company's accounts as separate Service Charge accounts are prepared.

#### **2 Tax provided on bank interest received**

Service charge monies are held on trust in accordance with section 42, Landlord and Tenant Act 1987. Interest earned on service charge monies held on deposit is taxable at the basic rate of income tax.

	<b><u>2015</u></b> <b><u>£</u></b>	<b><u>2014</u></b> <b><u>£</u></b>
<b>3 Debtors - amounts due within one year</b>		
Trade debtors	<u>          -</u>	<u>          400</u>
<b>4 Share Capital</b>		
<b>Allotted, called up and fully paid</b>		
20 - Ordinary shares of £1 each	<u>          20</u>	<u>          400</u>