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Company Registration No. 01586539 (England and Wales)

**COURT MAINTENANCE LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**



# **COURT MAINTENANCE LIMITED**

## **COMPANY INFORMATION**

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### **Directors**

S Ratcliffe  
P A R Freeman  
R Griffith  
R Adams

### **Secretary**

S Richardson

### **Company number**

01586539

### **Registered office**

Pimley Manor  
Sundorne Road  
Shrewsbury  
Shropshire  
England  
SY4 4SD

### **Auditors**

Baldwins (Shrewsbury) Limited  
Column House  
London Road  
Shrewsbury  
Shropshire  
SY2 6NN

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# **COURT MAINTENANCE LIMITED**

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# **COURT MAINTENANCE LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO COURT MAINTENANCE LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Court Maintenance Limited for the year ended 31 March 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

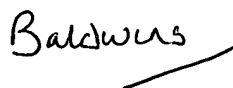
### **Respective responsibilities of directors and auditors**

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 consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered 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.



**Dawn Corine Owen (Senior Statutory Auditor)  
for and on behalf of Baldwins (Shrewsbury) Limited**

8/9/2016

**Chartered Certified Accountants  
Statutory Auditor**

Column House  
London Road  
Shrewsbury  
Shropshire  
SY2 6NN

# COURT MAINTENANCE LIMITED

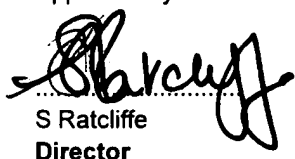
## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

Notes	2016		2015	
	£	£	£	£
<b>Current assets</b>				
Debtors	3,694		2,353	
Cash at bank and in hand	47,223		42,968	
	<u>50,917</u>		<u>45,321</u>	
<b>Creditors: amounts falling due within one year</b>	(25,579)		(10,430)	
<b>Total assets less current liabilities</b>		25,338		34,891
<b>Provisions for liabilities</b>		(25,238)		(34,791)
		<u>100</u>		<u>100</u>
<b>Capital and reserves</b>				
Called up share capital	7	100		100
<b>Shareholders' funds</b>		<u>100</u>		<u>100</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8/9/2016

  
S Ratcliffe  
Director

  
P A R Freeman  
Director

Company Registration No. 01586539

# COURT MAINTENANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents net invoiced service charges, excluding value added tax. The Company is not VAT registered.

#### 1.4 Deferred taxation

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2 Operating loss

	2016 £	2015 £
Operating loss is stated after charging:		
Auditors' remuneration - audit fees	1,160	807
Auditors' remuneration - other services	30	23
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

### 3 Taxation

#### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2016 nor for the year ended 31 March 2015.

### 4 Debtors

	2016 £	2015 £
Trade debtors	3,474	2,170
Other debtors	220	183
	<u>          </u>	<u>          </u>
	<u>3,694</u>	<u>2,353</u>

# COURT MAINTENANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

<b>5</b>	<b>Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	Trade creditors	1,994	9,420
	Social security and other taxes	-	58
	Other creditors	23,585	952
		<u>25,579</u>	<u>10,430</u>

<b>6</b>	<b>Provisions for liabilities</b>	<b>31.3.16</b>	<b>31.3.15</b>
		<b>£</b>	<b>£</b>
	Brought forward	34,791	16,038
	Residents' contributions	23,000	23,000
	Landlords' contributions	-	2,836
	Bank and investment income	6	6
	Major property expenditure	(32,559)	(7,089)
		<u>25,238</u>	<u>34,791</u>

<b>7</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	31 Ordinary A of £2 each	62	62
	19 Ordinary B of £2 each	38	38
		<u>100</u>	<u>100</u>

<b>8</b>	<b>Statement of movements on profit and loss account</b>	<b>Profit and loss account</b>
		<b>£</b>
	Balance at 1 April 2015	-
	Loss for the year	-
	Balance at 31 March 2016	-
		<u>-</u>

### 9 Control

In the opinion of the directors, no individual has ultimate control of the company.

# COURT MAINTENANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

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### 10 Related party transactions

#### **Shropshire Industrial Estates Limited**

Associated company

A management charge of £6,510 (2015: £5,425) was paid during the year.

Transactions amounting to £58,813 (2015: £30,697) were charged during the year.

	2016 £	2015 £
Amounts due (to)/from related party at the balance sheet date	(5,331)	(9,420)

#### **A J Manson Limited**

Associated company

	2016 £	2015 £
Amounts due (to)/from related party at the balance sheet date	(14,411)	-

### 11 Post balance sheet events

Since the year end the directors have been made aware of the need for some extensive repair work needed to the balconies that are attached to some of the apartments. The cost of the work is likely to be around £46,000 including VAT. The directors are researching alternative solutions in an effort to ensure costs are minimised.