

**MARION COURT (TOOTING)
MANAGEMENT COMPANY LIMITED**

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

Register No. 01825505



MARION COURT (TOOTING) MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT

The directors present their Reports & Financial Statements for the year ended 31 March 2017

Principal Activity

The company is not a trading company. The company is responsible for the management of flats A, B and 1 to 24, 134-142 Tooting High Street, Tooting, SW17 0RU under the terms of the leases of those properties.

Service charges are collected from lessees for expenditure on the upkeep and maintenance of the structure and communal areas. Those funds are held in trust as required by Landlord and Tenant legislation and do not form part of the assets or liabilities of the company.

Dividends

The company is non-profit making. Accordingly, no dividends are proposed.

Directors & their Interest

The Directors who held office during the period and their interest in the Ordinary Shares of the company are:

		<u>Number of Shares</u>	
		<u>31.3.16</u>	<u>31.3.17</u>
Mr C Allom	resigned 24th March 2017	1	
Mr L Dumphy		1	1
Mr D Elvin		1	1
Mr J Ingram		1	1
Mrs J I G Lott		1	1
Mr A Wickramaratne		1	1
Ms R Loudon	appointed 6th December 2016		1

Small Company Provisions

This report has been prepared in accordance with the special provisions of sections 415A of the Companies Act 2006.

BY ORDER OF THE BOARD

Mr D Elvin
Director


29th December 2017

MARION COURT (TOOTING) MANAGEMENT COMPANY LIMITED

BALANCE SHEET AT 31ST MARCH 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	2	12,325	8,570
Cash at bank		<u>86,167</u>	<u>82,956</u>
		98,492	91,526
CREDITORS: amounts falling due within one year	3	<u>(1,408)</u>	<u>(1,355)</u>
NET CURRENT ASSETS		<u>97,084</u>	<u>90,171</u>
NET ASSETS		<u>97,084</u>	<u>90,171</u>
<u>Capital & Reserves:</u>			
Called up share capital	4	26	26
Income and expenditure account		<u>97,058</u>	<u>90,145</u>
SHAREHOLDER'S FUNDS		<u>97,084</u>	<u>90,171</u>

For the year ended 31st March 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

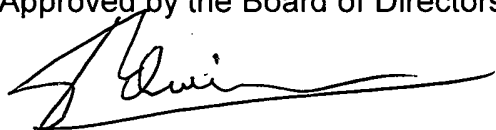
The Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

The statement of income and retained earnings has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

These financial statements have been prepared in accordance with the special provisions relating to small companies.

Approved by the Board of Directors on 29TH DECEMBER 2017 and signed on its behalf by:



Mr D Elvin
Director