

Company registration number: 01829814

Wessex Court (Management) Company Limited

Unaudited financial statements

31 December 2017

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Wessex Court (Management) Company Limited

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Wessex Court (Management) Company Limited

Directors and other information

Directors	W Tallis	
	C M Morris	
	I R Wilkie	Resigned 22/04/2017
	R A Norris	Resigned 18/03/2017
	D N Lowen	Appointed 22/04/2017
	L Redshaw	Appointed 18/03/2017
Secretary	L Hernandez	Appointed 22/04/2017
	C M Morris	Resigned 22/04/2017
Company number	01829814	
Chartered Accountants	<i>Harding Redmans</i>	
	<i>Chartered Accountants</i>	
	Bridge House	
	Court Road	
	SWANAGE	
	BH19 1DX	

Wessex Court (Management) Company Limited

**Chartered Accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Wessex Court (Management) Company Limited
Year ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wessex Court (Management) Company Limited for the year ended 31 December 2017 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Wessex Court (Management) Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Wessex Court (Management) Company Limited and state those matters that we have agreed to state to the board of directors of Wessex Court (Management) Company Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wessex Court (Management) Company Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Wessex Court (Management) Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Wessex Court (Management) Company Limited. You consider that Wessex Court (Management) Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Wessex Court (Management) Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Bridge House
Court Road
SWANAGE
BH19 1DX**


HardingRedmans
Chartered Accountants

10 April 2018

Wessex Court (Management) Company Limited

**Income statement
Year ended 31 December 2017**

	2017	2016
	£	£
Turnover	18,973	24,491
Other income	6	21
	<u>18,979</u>	<u>24,512</u>
Other charges	(11,649)	(92,188)
Excess of income over expenditure/(expenditure over income)	<u><u>7,330</u></u>	<u><u>(67,676)</u></u>

Wessex Court (Management) Company Limited

**Statement of financial position
31 December 2017**

	2017		2016	
	£	£	£	£
Fixed assets		<u>21,986</u>		<u>21,986</u>
Current assets	27,392		19,676	
Prepayments and accrued income	<u>527</u>		<u>786</u>	
		27,919		20,462
Creditors: amounts falling due within one year		<u>(791)</u>		<u>(676)</u>
Net current assets		<u>27,128</u>		<u>19,786</u>
Total assets less current liabilities		49,114		41,772
Accruals and deferred income		(672)		(660)
Net assets		<u><u>48,442</u></u>		<u><u>41,112</u></u>
Capital and reserves		<u><u>48,442</u></u>		<u><u>41,112</u></u>

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders 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 financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 07/04/2018, and are signed on behalf of the board by:



CAROLINE MORRIS

Director

Company registration number: 01829814

The company is a private company limited by shares, registered in England and Wales.