

Company registration number: 02031174

Madingley Court Residents Management Limited

Unaudited financial statements

24 December 2018

FRIDAY
WEL



A8DWEAF5

A25	13/09/2019	#161
COMPANIES HOUSE		
A8CC6SM0		
A13	21/08/2019	#71
COMPANIES HOUSE		

Madingley Court Residents Management Limited

Contents

	Page
Directors and other information	1
Directors report	2
Accountants report	3
Income statement	4
Statement of financial position	5

Madingley Court Residents Management Limited

Directors and other information

Directors	I A Robertson G H Hardy W N Bramley
Secretary	I A Robertson
Company number	02031174
Registered office	13 Madingley Court Willoughby Road Twickenham Middlesex TW1 2QN
Accountants	Dey & Co. Brookdale 41 Clarence Road Chesterfield Derbyshire S40 1LH

Madingley Court Residents Management Limited

**Directors report
Year ended 24 December 2018**

The directors present their report and the unaudited financial statements of the company for the year ended 24 December 2018.

Directors

The directors who served the company during the year were as follows:

I A Robertson
G H Hardy
W N Bramley

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 10 April 2019 and signed on behalf of the board by:

I A Robertson
Director

Madingley Court Residents Management Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Madingley Court Residents Management Limited
Year ended 24 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Madingley Court Residents Management Limited for the year ended 24 December 2018 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 Madingley Court Residents Management 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 Madingley Court Residents Management Limited and state those matters that we have agreed to state to the board of directors of Madingley Court Residents Management 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 Madingley Court Residents Management Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Madingley Court Residents Management 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 Madingley Court Residents Management Limited. You consider that Madingley Court Residents Management 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 Madingley Court Residents Management 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.

Dey & Co.
Chartered Accountants

Brookdale
41 Clarence Road
Chesterfield
Derbyshire
S40 1LH

10 April 2019

Madingley Court Residents Management Limited

**Income statement
Year ended 24 December 2018**

	2018	2017
	£	£
Turnover	25,704	25,704
Other income	-	83,811
	<u>25,704</u>	<u>109,515</u>
Other charges	(25,704)	(26,413)
Tax	-	(16,010)
Profit	<u>-</u>	<u>67,092</u>

Madingley Court Residents Management Limited

**Statement of financial position
24 December 2018**

	2018		2017	
	£	£	£	£
Fixed assets		<u>1</u>		<u>1</u>
Current assets	51,498		76,190	
Prepayments and accrued income	<u>488</u>		<u>488</u>	
		51,986		76,678
Creditors: amounts falling due within one year		<u>(11,660)</u>		<u>(27,109)</u>
Net current assets		<u>40,326</u>		<u>49,569</u>
Total assets less current liabilities		40,327		49,570
Accruals and deferred income		(384)		(348)
Net assets		<u><u>39,943</u></u>		<u><u>49,222</u></u>
Capital and reserves		<u><u>39,943</u></u>		<u><u>49,222</u></u>

For the year ending 24 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

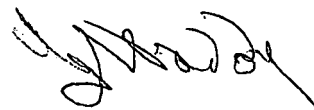
The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 10 April 2019, and are signed on behalf of the board by:

I A Robertson
Director



G H Hardy
Director



Company registration number: 02031174

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