

Registered number: 02051150

Old Park Court Management Company Limited
(A Company Limited by Guarantee)

Unaudited

Directors' Report and Financial Statements

For the Year Ended 31 December 2015

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Old Park Court Management Company Limited
(A Company Limited by Guarantee)

Company Information

Directors

S J Edwards
R J Harvey
A C Jubber
W D R Jubber (resigned 1 January 2015)
L Ward

Registered number

02051150

Registered office

Flat 15 Old Park Court
Old Park Avenue
Canterbury
Kent
CT1 1DW

Accountants

Kreston Reeves LLP
Chartered Accountants
37 St Margaret's Street
Canterbury
Kent
CT1 2TU

Bankers

Lloyds Bank plc
49 High Street
Canterbury
Kent
CT1 2SE

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Old Park Court Management Company Limited
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Directors' Report
For the Year Ended 31 December 2015

The directors present their report and the unaudited financial statements for the year ended 31 December 2015.

Directors' responsibilities statement

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activities

The principal activity of the company was the management of the property at Old Park Court, Canterbury, of which the company owns the freehold.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts of the property. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987.

Directors

The directors who served during the year were:

S J Edwards
R J Harvey
A C Jubber
W D R Jubber (resigned 1 January 2015)
L Ward

Old Park Court Management Company Limited
(A Company Limited by Guarantee)

Directors' Report
For the Year Ended 31 December 2015

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 6 September 2016 and signed on its behalf.

S J Edwards
Director

A handwritten signature in black ink, appearing to read 'S J Edwards', written over a horizontal line.

Old Park Court Management Company Limited
(A Company Limited by Guarantee)

Chartered Accountants' Report to the Board of Directors on the preparation of the Unaudited Statutory Financial Statements of Old Park Court Management Company Limited for the Year Ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Old Park Court Management Company Limited for the year ended 31 December 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

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

This report is made solely to the Board of Directors of Old Park Court Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 6 January 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Old Park Court Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Old Park Court Management Company Limited, as a body, in this report in accordance with ICAEW Technical release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Old Park 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 Old Park 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 or loss of Old Park Court Management Company Limited. You consider that Old Park 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 review of the financial statements of Old Park 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.

Kreston Reeves LLP

Kreston Reeves LLP

Chartered Accountants

Canterbury

6 September 2016

Old Park Court Management Company Limited
(A Company Limited by Guarantee)
Registered number: 02051150

Balance Sheet
As at 31 December 2015

	2015 £	2014 £
Total assets less current liabilities	-	-
Capital and reserves	-	-

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

During the year ended 31 December 2015 the company acted as an agent.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 6 September 2016.



S J Edwards
Director

The notes on page 5 form part of these financial statements.

Old Park Court Management Company Limited
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 December 2015

1. Accounting Policies

1.1 Basis of preparation of financial statements

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

1.2 Income and expenditure account

The company had no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts of the property in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents, which at 31 December 2015 amounted to £5,539 (2014: £9,853).

2. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

3. Other financial commitments

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of the leases. At 31 December 2015 the company had entered into non-cancellable contractual commitments with a total value of £Nil (2014: £27,671).

4. Controlling party

The company is not subject to control by any single party.