

DENINGTON COURT (SOUTHBOROUGH) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st DECEMBER 2016

Company Registration Number 02173192

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DENINGTON COURT (SOUTHBOROUGH) LIMITED

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2016

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DENINGTON COURT (SOUTHBOROUGH) LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	Mrs J Johnston
Company secretary	Mrs N Wharton
Registered Office	38 Pennington Road Southborough Tunbridge Wells Kent TN4 0SQ
Prepared by	Mrs N Wharton

DENINGTON COURT (SOUTHBOROUGH) LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31st DECEMBER 2016

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31st December 2015.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

With effect from 1st February 1993 the company passed the rights and obligations as Landlord to the Denington Court Resident's Association.

The company will remain dormant for the foreseeable future.

The Denington Court Resident's Association elected to shorten the financial year by one month to an eleven month financial year on 25/11/10. This changes the year end from 31st January to 31st December, to coincide with the calendar year.

DIRECTORS

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

Mrs V Austin (Deceased) & Mrs J Johnston
Nicola Wharton was appointed as Company Secretary on 25/11/10.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed by order of the directors



Nicola Wharton
Company Secretary

Approved by the directors on 9th January 2017

DENINGTON COURT (SOUTHBOROUGH) LIMITED

BALANCE SHEET

31st DECEMBER 2016

		31 Dec 2016		31 Dec 2015	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	3		6,907		6,907
CURRENT ASSETS					
Debtors	4	65		65	
CREDITORS: Amounts falling due within one year	5	<u>6,852</u>		<u>6,852</u>	
NET CURRENT LIABILITIES			<u>(6,787)</u>		<u>(6,787)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>120</u>		<u>120</u>
CAPITAL AND RESERVES					
Called-up equity share capital	7		<u>120</u>		<u>120</u>
SHAREHOLDERS' FUND			<u>120</u>		<u>120</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (The Act) relating to the audit of the unaudited financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) Ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) Preparing unaudited 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 section 393, and which otherwise comply with the requirements of the Act relating to unaudited financial statements, so far as applicable to the company.

These unaudited financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These unaudited financial statements were approved by the directors and authorised for issue on 9th January 2017 and are signed on their behalf by:


Mrs J Johnston

The notes on pages 6 & 7 form part of these unaudited financial statements.

DENINGTON COURT (SOUTHBOROUGH) LIMITED
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31st DECEMBER 2016

1 ACCOUNTING POLICIES

Basis of accounting

The unaudited financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated to write down the cost, less estimated residual value of all tangible fixed assets, other than freehold land, over their expected useful lives. The rates generally applicable are:

Freehold buildings – 2% straight line

There is no charge in the profit and loss account for depreciation on freehold buildings as the directors consider that the estimated residual value is in excess of cost.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3 TANGIBLE FIXED ASSETS

Freehold Property
£

COST

At 1st January 2016 and 31st December 2016

6,907

DEPRECIATION

At 1st January 2016 and 31st December 2016

-

NET BOOK VALUE

At 31st December 2016

6,907

At 31st December 2015

6,907

4 DEBTORS

31 Dec 2016

31 Dec 2015

£

£

Other debtors

65

65

DENINGTON COURT (SOUTHBOROUGH) LIMITED
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31st DECEMBER 2016

5	CREDITORS: Amounts falling due within one year	31 Dec 2016	31 Dec 2015
		£	£
	Other creditors	<u>6,852</u>	<u>6,852</u>

Loans from previous shareholders to purchase the freehold property are unsecured, non-interest bearing and repayable at the discretion of the company.

6 RELATED PARTY TRANSACTIONS

Control

No one person controls the company.

Related party transactions

Included in creditors are loans from the shareholders amounting to £6,852.

There were no other related party transactions requiring disclosure under FRS 8.

7	SHARE CAPITAL	31 Dec 2016	31 Dec 2015
		£	£
	120 Ordinary shares of £1 each	<u>120</u>	<u>120</u>
	Allotted, called up and full paid:		
		2016	2015
		<u>No.</u>	<u>No.</u>
	Ordinary shares of £1 each	<u>120</u>	<u>120</u>
		£	£
		<u>120</u>	<u>120</u>