

REDVERS COURT MANAGEMENT COMPANY LIMITED

UNAUDITED

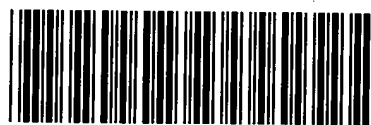
DIRECTOR'S REPORT

AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

REGISTRATION NUMBER 02431430

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REDVERS COURT MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 02431430

COMPANY INFORMATION

Director	Mrs S J Torres
Secretary	Whitton & Laing (South West) LLP
Company number	02431430
Registered office	20 Queen Street Exeter Devon EX4 3SN
Accountants	Thomas Westcott Queens House New Street Honiton Devon EX14 1BJ

REDVERS COURT MANAGEMENT COMPANY LIMITED

REGISTRATION NUMBER 02431430

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REDVERS COURT MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 02431430

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 JUNE 2016

The director presents her report and the financial statements for the year ended 30 June 2016.

Principal activity

The principal activity of the company continued to be that of the management, administration and upkeep of the development at Redvers Court, Bystock Terrace, Exeter.

Director

The director who served during the year is as stated below:

Mrs S J Torres

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

This report was approved by the Board on 26.9.16 and signed on its behalf by

Whitton & Laing

Whitton & Laing (South West) LLP
Secretary

REDVERS COURT MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 02431430

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2016

		2016	2015
	Notes	£	£
Income		11,340	16,085
Administrative expenses		(5,205)	(23,190)
Operating surplus/(deficit)		6,135	(7,105)
Other interest receivable and similar income		31	118
Surplus/(deficit) for the year	6	<u>6,166</u>	<u>(6,987)</u>

The notes on pages 5 to 7 form an integral part of these financial statements.

REDVERS COURT MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 02431430

BALANCE SHEET

AS AT 30 JUNE 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		41		41
Current assets					
Debtors	3	1,807		3,203	
Cash at bank and in hand		31,671		23,835	
		<u>33,478</u>		<u>27,038</u>	
Creditors: amounts falling due within one year	4	<u>(958)</u>		<u>(684)</u>	
Net current assets			32,520		26,354
Net assets			<u>32,561</u>		<u>26,395</u>
Capital and reserves					
Called up share capital	5		10		10
Residents' reserve	6		32,551		26,385
Residents' funds	7		<u>32,561</u>		<u>26,395</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 7 form an integral part of these financial statements.

REDVERS COURT MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 02431430

BALANCE SHEET (CONTINUED)

DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

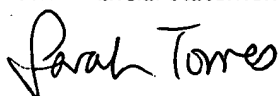
FOR THE YEAR ENDED 30 JUNE 2016

In approving these financial statements as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 30 June 2016 and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board and signed on its behalf by



Mrs S J Torres

Director

Dated: 21/09/2016

The notes on pages 5 to 7 form an integral part of these financial statements.

REDVERS COURT MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 02431430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Service charges receivable

Service charges receivable represents the amounts levied as service charges on account of expenditure incurred by the company during the year. Any excess of service charges received over expenditure incurred is carried forward as residents' reserve.

1.3. Tangible fixed assets and depreciation

Tangible assets are stated at cost less accumulated depreciation.

No depreciation is provided on the freehold interest by way of it being a non-wasting asset.

2. Tangible fixed assets

	Freehold interest £	Total £
Cost		
At 1 July 2015	41	41
At 30 June 2016	41	41
Net book values		
At 30 June 2016	41	41
At 30 June 2015	41	41

3. Debtors

	2016 £	2015 £
Accrued income	365	1,890
Prepayments	1,442	1,313
	<u>1,807</u>	<u>3,203</u>

REDVERS COURT MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 02431430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

..... continued

4. Creditors: amounts falling due within one year	2016	2015
	£	£
Deferred income	5	5
Accruals	953	679
	<u>958</u>	<u>684</u>
5. Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
10 Ordinary shares of 1 each	<u>10</u>	<u>10</u>
Equity Shares		
10 Ordinary shares of 1 each	<u>10</u>	<u>10</u>
6. Reserves	Income and expenditure account	Total
	£	£
At 1 July 2015	26,385	26,385
Surplus for the year	6,166	6,166
At 30 June 2016	<u>32,551</u>	<u>32,551</u>
7. Reconciliation of movements in residents' funds	2016	2015
	£	£
Surplus/(deficit) for the year	6,166	(6,987)
Opening residents' funds	26,395	33,382
Closing residents' funds	<u>32,561</u>	<u>26,395</u>

REDVERS COURT MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 02431430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

..... continued

8. Controlling interest

In the directors' opinion the company is controlled by the 10 members, each holding one share.