

Rye Court Management Company Limited

Unaudited Financial Statements
for the Year Ended 31 March 2017

Alextra Group Ltd
Chartered Certified Accountants
7-9 Macon Court
Crewe
Cheshire
CW1 6EA

Rye Court Management Company Limited

Contents

Company Information	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4

Rye Court Management Company Limited

Company Information

Director S Holden

Company secretary C Holdcroft

Registered office Dragons Wharf Dragons Lane
Moston
Sandbach
Cheshire
CW11 3PA

Accountants Alextra Group Ltd
Chartered Certified Accountants
7-9 Macon Court
Crewe
Cheshire
CW1 6EA

Rye Court Management Company Limited

Profit and Loss Account for the Year Ended 31 March 2017

	Note	Total 31 March 2017 £	Total 31 March 2016 £
Turnover		-	-
Profit/(loss) for the year		-	-

The notes on page 4 form an integral part of these financial statements.
Page 2

Rye Court Management Company Limited

(Registration number: 02621760)

Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Current assets		48	48
Capital and reserves		48	48

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

Director's 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; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 16 August 2017

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S Holden

Director

The notes on page 4 form an integral part of these financial statements.
Page 3

Rye Court Management Company Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Dragons Wharf Dragons Lane
Moston
Sandbach
Cheshire
CW11 3PA
England

The principal place of business is:

c/o Castle Estates Block Management Ltd
Dragons Wharf
Dragons Lane
Sandbach
Cheshire
CW11 3PA

These financial statements were authorised for issue by the director on 16 August 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

This company is responsible for the management of Rye Court Management Trust and collects service charges from the lessees in order to fund expenditure incurred in the management of the properties. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the properties are reported separately to the lessees and are excluded from the company's financial statements.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.