

DEVEREAUX COURT MANAGEMENT (No 1) LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED NUMBER : 02655939

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2016

REGISTERED OFFICE

ST MARYS HOUSE

68 HARBOURNE PARK ROAD

HARBOURNE

BIRMINGHAM

B17 0DH



Accountants:

**C.S. Painter Accounting Services, 135 Maidenhall, Highnam, Gloucester, GL2 8DJ
Telephone 01452 521470 Mobile 07969 799564 e-mail countpainter@hotmail.co.uk**

DEVEREAUX COURT MANAGEMENT (No 1) LIMITED

BALANCE SHEET AS AT 31ST OCTOBER 2016

	<u>2016</u> <u>£</u>	<u>2015</u> <u>£</u>
<u>CURRENT ASSETS</u>		
Debtors	-	-
	-	-
 NET CURRENT ASSETS	 -	 -
	-	-
 <u>CAPITAL AND RESERVES</u>		
Reserves	-	-
 TOTAL RESERVES	 -	 -
	-	-

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Companies Act 2006.

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

The Company has no income or expenditure during the current period or for the previous period. Accordingly no Profit and Loss Account has been included in these accounts.

The financial statements were approved by the Board of Directors and signed on its behalf by J B Bissell.



J B Bissell

Director

Dated : 8/6/17.

The accompanying notes form part of these financial statements.

COMPANY NO. 02655939

DEVEREAUX COURT MANAGEMENT (No 1) LIMITED

NOTES TO THE ACCOUNTS as at 31 October 2016

1 Accounting Policies

Preparation of financial statements

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Service Charge Accounting

The Company is responsible for the management of Mimosa Court, Gloucester and collects service charges from lessees in order to fund expenditure incurred in the management and maintenance of the estate and buildings. The Company acts as a trustee of a statutory trust in accordance with the Landlord and Tenant Act 1987 in respect of service charge monies collected and expenditure incurred. Accordingly these funds are excluded from the Company's accounts as separate Service Charge accounts are prepared.

2 Corporation Tax

There is no Corporation Tax payable based on the result for the year.

3 Limited by Guarantee

The company is a guarantee company whereby every member undertakes to contribute such amounts as may be required (but not exceeding £1 per member) to the company's assets if it should be wound up, for payment of the company's debts and liabilities in the event of there being a shortfall over the general fund.