

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2016
FOR
TRAFALGAR COURT LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2016

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TRAFALGAR COURT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2016

DIRECTOR: Mrs M Murphy

REGISTERED OFFICE: c/o Trafalgar Properties
3 Farm Cottages
Market Street
Penkridge
Staffordshire
ST19 5DH

REGISTERED NUMBER: 02657229 (England and Wales)

ACCOUNTANTS: Howards Limited
Chartered Certified Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2016

| | Notes | 2016 £ | 2015 £ |
|--|-------|---------------------|---------------------|
| CURRENT ASSETS | | | |
| Debtors | | 6,782 | 5,625 |
| Cash at bank | | <u>7,992</u> | <u>7,689</u> |
| | | 14,774 | 13,314 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>6,936</u> | <u>6,862</u> |
| NET CURRENT ASSETS | | <u>7,838</u> | <u>6,452</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>7,838</u> | <u>6,452</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 64 | 64 |
| Repairs and maintenance reserve | | 7,497 | 6,388 |
| Profit and loss account | | <u>277</u> | <u>-</u> |
| SHAREHOLDERS' FUNDS | | <u>7,838</u> | <u>6,452</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30th May 2017 and were signed by:

Mrs M Murphy - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements 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 Statement for Smaller Entities (Effective January 2015).

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with the applicable accounting standards.

Service charges receivable

Service charges receivable represents amounts transferred from the members balances in order to meet expenditure incurred.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|-----------|-----------|
| 100 | Ordinary | £1 | <u>64</u> | <u>64</u> |

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.