

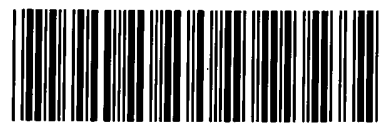
Registered Number: 02859704 (England & Wales)

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 30 June 2017

for

Wordsworth Court (Oulton) Management Company Limited

THURSDAY



A6FFU10P

A21

21/09/2017

#58

COMPANIES HOUSE

Wordsworth Court (Oulton) Management Company Limited

Contents of the Financial Statements
for the Year Ended 30 June 2017

| | Page |
|----------------------------------|-------|
| Company Information | 1 |
| Report of the Directors | 2 |
| Profit and Loss Account | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statement | 5 - 6 |
| Report of the Accountant | 7 |

Wordsworth Court (Oulton) Management Company Limited

Company Information
for the Year Ended 30 June 2017

| | | |
|------------|-----------------|--------------------------------|
| DIRECTORS: | Jean Roberts | |
| | Gillian Westley | |
| | Orla Costello | |
| | Graham Parker | (Appointed 28th October 2016) |
| | Irene Jones | (Resigned 16th September 2016) |

| | |
|--------------------|----------------------|
| REGISTERED OFFICE: | Centre of Excellence |
| | Hope Park |
| | Trevor Foster Way |
| | Bradford |
| | West Yorkshire |
| | BD5 8HH |

| | |
|--------------------|------------------------------|
| REGISTERED NUMBER: | 02859704 (England and Wales) |
|--------------------|------------------------------|

| | |
|-------------|----------------------|
| ACCOUNTANT: | Torevell Dent Ltd |
| | Centre of Excellence |
| | Hope Park |
| | Trevor Foster Way |
| | Bradford |
| | West Yorkshire |
| | BD5 8HH |

Wordsworth Court (Oulton) Management Company Limited

Report of the Directors
for the Year Ended 30 June 2017

The directors present their report with the financial statements of the company for the year ended 30 June 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of maintenance and gardening services for the communal areas around the flats at Wordsworth Court, Oulton. Leeds.

DIRECTORS

The directors shown below have held office during the year:

Jean Roberts
Gillian Westley
Orla Costello
Graham Parker
Irene Jones

(Appointed 28th October 2016)
(Resigned 16th September 2016)

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

ON BEHALF OF THE BOARD:



J Roberts

Date: 27th July 2017

Wordsworth Court (Oulton) Management Company Limited

Profit and Loss Account
for the Year Ended 30 June 2017

| | Notes | 2017 £ | 2016 £ |
|---|-------|-----------------|-----------------|
| TURNOVER | | 6,642 | 6,309 |
| Operating costs | 2 | 7,668 | 8,390 |
| OPERATING PROFIT/(LOSS) | | <u>(1,026)</u> | <u>(2,081)</u> |
| Interest receivable and similar Income | | 183 | 1 |
| | | <u>(843)</u> | <u>(2,080)</u> |
| Tfr to provisions for liabilities and charges | | 843 | 2,080 |
| PROFIT/(LOSS) FOR THE FINANCIAL YEAR | | <u><u>-</u></u> | <u><u>-</u></u> |

The notes form part of these financial statements

Wordsworth Court (Oulton) Management Company Limited

Balance Sheet

30 June 2017

| | Notes | 2017 | | 2016 | |
|--|-------|---------------|---------------|---------------|---------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 3 | | - | | - |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 810 | | 4,676 | |
| Cash at bank and in hand | | 13,735 | | 10,405 | |
| | | <u>14,545</u> | | <u>15,081</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>2,512</u> | | <u>2,205</u> | |
| NET CURRENT ASSETS | | | <u>12,033</u> | | <u>12,876</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>12,033</u> | | <u>12,876</u> |
| Provision for liabilities and charges | 6 | | (12,004) | | (12,847) |
| NET ASSETS | | | <u>29</u> | | <u>29</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 29 | | 29 |
| Profit and loss account | | | - | | - |
| | | | <u>29</u> | | <u>29</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the Board of Directors on 27th July 2017 and were signed on its behalf by:

J Roberts (Director)



The notes form part of these financial statements

Notes to the Financial Statements

Turnover

Tangible fixed assets

Computer equipment - 33% on cost

| | 2017 | 2016 |
|-------------------------------|--------------|--------------|
| | £ | £ |
| Gardening and landscaping | 4,580 | 5,270 |
| Insurance | 552 | 521 |
| Administration and management | 2,536 | 2,599 |
| Depreciation | - | - |
| | <u>7,668</u> | <u>8,390</u> |

| | Computer equipment £ |
|-----------------------|----------------------------|
| COST | |
| At 1 July 2016 | 423 |
| Additions | - |
| | <hr/> |
| At 30 June 2017 | 423 |
| | <hr/> |
| DEPRECIATION | |
| At 1 July 2016 | 423 |
| Charge for year | - |
| | <hr/> |
| At 30 June 2017 | 423 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 June 2017 | - |
| | <hr/> |

Wordsworth Court (Oulton) Management Company Limited**Notes to the Financial Statements****4 DEBTORS**

| | 2017 £ | 2016 £ |
|-------------------------|------------|--------------|
| Prepayment | 236 | 233 |
| Overdue service charges | 574 | 4,443 |
| | <u>810</u> | <u>4,676</u> |

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 £ | 2016 £ |
|--------------------------------|--------------|--------------|
| Trade creditors | 625 | 650 |
| Overpayment of service charges | 332 | - |
| Accruals | 1,555 | 1,555 |
| | <u>2,512</u> | <u>2,205</u> |

6 PROVISION FOR LIABILITIES AND CHARGES

| | 2017 £ | 2016 £ |
|-------------------------|---------------|---------------|
| Balance brought forward | 12,847 | 14,927 |
| Loss in financial year | (843) | (2,080) |
| | <u>12,004</u> | <u>12,847</u> |

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number | Class | Nominal Value | 2017 £ | 2016 £ |
|--------|----------|------------------|-----------|-----------|
| 29 | Ordinary | £1 | <u>29</u> | <u>29</u> |

Wordsworth Court (Oulton) Management Company Limited

Report of the Accountant to the Directors of
for the Year Ended 30 June 2017

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2017 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Torevell Dent Ltd
Centre of Excellence
Hope Park
Trevor Foster Way
Bradford
West Yorkshire
BD5 8HH

Date 27th July 2017