

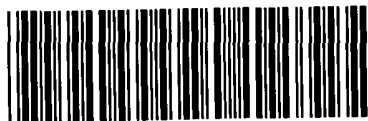
Company registration number: 03185818

The Paragon Court (Hendon) Management Company Limited

Unaudited financial statements

31 December 2016

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The Paragon Court (Hendon) Management Company Limited

Contents

	Page
Directors and other information	1
Directors report	2
Accountants report	3
Income statement	4
Statement of financial position and notes to the financial statements	5 - 6

The Paragon Court (Hendon) Management Company Limited

Directors and other information

Directors	S. Chait S. Dwek J. Goldbart R. Wilder
Secretary	Hamilton Chase Estates Limited
Company number	03185818
Registered office	Hamilton Chase 141 High Street Barnet EN5 5UZ
Accountants	Ramsay Brown and Partners Ramsay House 18 Vera Avenue Grange Park London N21 1RA

The Paragon Court (Hendon) Management Company Limited

**Directors report
Year ended 31 December 2016**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2016.

Directors

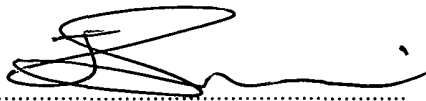
The directors who served the company during the year were as follows:

S. Chait
S. Dwek
J. Goldbart
R. Wilder

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 9/6/17 and signed on behalf of the board by:



.....
Hamilton Chase Estates Limited
Secretary

The Paragon Court (Hendon) Management Company Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of The Paragon Court (Hendon) Management Company
Year ended 31 December 2016**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Paragon Court (Hendon) Management Company Limited for the year ended 31 December 2016 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

Our work has been undertaken solely to prepare for your approval the financial statements of The Paragon Court (Hendon) Management Company Limited and state those matters that we have agreed to state to the board of directors of The Paragon Court (Hendon) Management Company Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Paragon Court (Hendon) Management Company Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that The Paragon Court (Hendon) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Paragon Court (Hendon) Management Company Limited. You consider that The Paragon Court (Hendon) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Paragon Court (Hendon) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Ramsay Brown and Partners
Chartered Accountants

Ramsay House
18 Vera Avenue
Grange Park
London
N21 1RA

Date: 9/6/17

The Paragon Court (Hendon) Management Company Limited

**Income statement
Year ended 31 December 2016**

	2016	2015
	£	£
Turnover	69,812	52,488
Other charges	(59,048)	(37,459)
Profit	<u>10,764</u>	<u>15,029</u>

The Paragon Court (Hendon) Management Company Limited

**Statement of financial position
31 December 2016**

	2016 £	£	2015 £	£
Current assets	68,821		52,086	
Prepayments and accrued income	<u>8,775</u>		<u>7,444</u>	
		77,596		59,530
Creditors: amounts falling due within one year		<u>(15,860)</u>		<u>(8,019)</u>
Net current assets		<u>61,736</u>		<u>51,511</u>
Total assets less current liabilities		61,736		51,511
Accruals and deferred income		(1,061)		(1,600)
Net assets		<u><u>60,675</u></u>		<u><u>49,911</u></u>
Capital and reserves		<u><u>60,675</u></u>		<u><u>49,911</u></u>

Notes to the financial statements

1. Transition to FRS 105

These are the first financial statements that comply with FRS 105. The company transitioned to FRS 105 as at 1 January 2015. This has not affected the previously reported financial position and financial performance.

2. Taxation

The company is a non-profit making enterprise and surplus or deficits arising as a result of differences between service charges levied and actual costs incurred do not fall within the scope of corporation tax. Taxation is payable on investment income only.

The Paragon Court (Hendon) Management Company Limited

Statement of financial position (continued)
Year ended 31 December 2016


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

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 9/6/17, and are signed on behalf of the board by:



J. Goldbart
Director

Company registration number: 03185818

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hamilton Chase, 141 High Street, Barnet, EN5 5UZ.