

**ELIZABETH COURT (DULWICH) LIMITED**  
**FINANCIAL REPORTS AND ACCOUNTS**  
**for the year ended 29<sup>th</sup> September 2016**

Company No : 03361166

**Robert W Belcher**  
*Chartered Accountant*  
*26 Station Approach*  
*Hayes*  
*Kent*  
*BR2 7EH*

THURSDAY



\*A5XYZP4Z\*

A14

12/01/2017

#321

COMPANIES HOUSE

**ELIZABETH COURT (DULWICH) LIMITED**  
**BALANCE SHEET AT 29<sup>th</sup> SEPTEMBER 2016**

	2016		2015	
	£	£	£	£
<b>TANGIBLE FIXED ASSETS</b>				
Freehold property (note 2)		40		40
<b>CURRENT ASSETS</b>				
Service charge arrears	-		83	
Cash at bank	8175		6993	
Prepaid expenditure	<u>55</u>		<u>-</u>	
	<u>8230</u>		<u>7076</u>	
<b>CREDITORS: amounts falling due within one year</b>				
Sundry creditors and accruals	1321		1578	
Service charges in advance	<u>1457</u>		<u>1574</u>	
	<u>2778</u>		<u>3152</u>	
<b>NET CURRENT LIABILITIES</b>		<u>5452</u>		<u>3924</u>
		<u>£5492</u>		<u>£3964</u>
<b>CAPITAL AND RESERVES</b>				
Share capital (note 3)		10		10
Retained Profit		2608		80
Special Reserve Fund (note 4)		<u>2874</u>		<u>3874</u>
		<u>£5492</u>		<u>£3964</u>

For the year ending 29<sup>th</sup> September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

**ELIZABETH COURT (DULWICH) LIMITED**


**BALANCE SHEET**

**AT 29<sup>th</sup> SEPTEMBER 2016 (CONTINUED)**

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved by the Board on 6/1/17 (date)  
and signed on its behalf :-

  
.....  
TB Ingman - Director

**ELIZABETH COURT (DULWICH) LIMITED**  
**NOTES TO THE FINANCIAL REPORTS AND ACCOUNTS**  
**for the year ended 29<sup>th</sup> September 2016**

**1. ACCOUNTING POLICIES**

a) Accounting Convention

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention.

b) Depreciation

The directors consider that there is no need to provide for depreciation of the Freehold Interest as they consider it to be an appreciating asset.

**2. TANGIBLE FIXED ASSETS**

On 10 July 1998 the freehold of Elizabeth Court, Ferris Road, London SE22 9NP was transferred to the company.

**3. SHARE CAPITAL**

	<u><b>2016</b></u>	<u><b>2015</b></u>
<u>Authorised</u>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<u>Issued and fully paid</u>		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

**4. SPECIAL RESERVE FUND**

	<u><b>2016</b></u>	<u><b>2015</b></u>
Special Reserve Balance B/Fwd	3874	3000
Expenditure in year	(2500)	(626)
Transfer from Ordinary Reserves In Year	<u>1500</u>	<u>1500</u>
Special Reserve Balance C/Fwd	<u><b>£2874</b></u>	<u><b>£3874</b></u>

**ELIZABETH COURT (DULWICH) LIMITED**

**PROFIT AND LOSS ACCOUNT**

**for the year ended 29<sup>th</sup> September 2016**

	2016	2015
<b><u>TURNOVER</u></b>		
Service charges recoverable	8995	8995
Rebate for Previous Year's Surplus	(80)	(1833)
Special Reserve Contributions	1500	1500
Net interest received	<u>6</u>	<u>5</u>
	10421	8667
<b><u>EXPENDITURE</u></b>		
Cleaning and gardening expenses	412	1000
Window cleaning	-	(126)
Repairs and maintenance	218	154
Health & Safety Fee	-	449
Electricity	248	577
Insurance	1957	2075
Management charges	2365	2365
Accountancy	840	840
Company secretarial fees	<u>353</u>	<u>430</u>
	<u>6393</u>	<u>7764</u>
Surplus on ordinary activities for the year	4028	903
Transfer to Special Reserve	<u>(1500)</u>	<u>(1500)</u>
Surplus/(Deficit) for year after transfer to Special Reserve	2528	(597)
Balance brought forward	<u>80</u>	<u>677</u>
Balance carried forward	£2608 =====	£80 ===