

REGISTERED NUMBER: 03365452 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Manor Court (Slough) Management Company
Limited
(A Company Limited By Guarantee)

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(A Company Limited By Guarantee) (Registered number: 03365452)

Contents of the Financial Statements
for the Year Ended 31 December 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	4

Manor Court (Slough) Management Company
Limited
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Company Information
for the Year Ended 31 December 2017

DIRECTORS:

M Prentice
V Riddle

REGISTERED OFFICE:

Broadacre
Poyle Lane
Burnham
Bucks
SL1 8LA

REGISTERED NUMBER:

03365452 (England and Wales)

ACCOUNTANTS:

Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

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Balance Sheet
31 December 2017

	Notes	31.12.17 £	31.12.16 £
CURRENT ASSETS			
Debtors	3	9,092	10,484
Cash at bank		<u>41,766</u>	<u>34,668</u>
		50,858	45,152
CREDITORS			
Amounts falling due within one year	4	<u>614</u>	<u>583</u>
NET CURRENT ASSETS		<u>50,244</u>	<u>44,569</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,244</u>	<u>44,569</u>
RESERVES			
Other reserves		13,875	13,875
Income and expenditure account		<u>36,369</u>	<u>30,694</u>
		<u>50,244</u>	<u>44,569</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11 June 2018 and were signed on its behalf by:

M Prentice - Director

The notes form part of these financial statements

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Notes to the Financial Statements
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

Manor Court (Slough) Management Company Limited (A Company Limited By Guarantee) is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade debtors	6,991	7,440
Other debtors	2,101	3,044
	<u>9,092</u>	<u>10,484</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade creditors	1	-
Other creditors	613	583
	<u>614</u>	<u>583</u>

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Report of the Accountants to the Directors of
Manor Court (Slough) Management Company
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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2017 set out on pages nil to nil 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.

Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

12 June 2018

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.