

REGISTRARS COPY

Company Registration Number 03518771 (England and Wales)



**CAROE COURT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

# **CAROE COURT LIMITED**

## **COMPANY INFORMATION**

---

<b>Directors</b>	S Macdonald C Hughes
<b>Company number</b>	03518771
<b>Registered office</b>	C/O Dexters Block Management 418 Muswell Hill Broadway London N10 1DJ
<b>Accountants</b>	Errington Langer Pinner Pyramid House 954 High Road Finchley London N12 9RT

---

# **CAROE COURT LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4

---

# **CAROE COURT LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2018***

---

The directors present their annual report and financial statements for the year ended 31 December 2018.

### **Principal activities**

The principal activity of the company continued to be that of management, administration, maintenance and general upkeep of the common parts of the block of flats known as Caroe Court, 1 Bury Street, Edmonton, London N9.

In carrying out these activities the company acts as principal in relation to the collection of service charges and transacting with third party suppliers and, accordingly, service charges demanded are included as income of the company.

However it is acknowledged that under Section 42 of the Landlord and Tenant Act 1987 a statutory trust is imposed over service charge monies received and the company acts only as trustee with regard to the holding of service charge assets.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

J Pennycook  
S Macdonald  
C Hughes

(Resigned 19 February 2018)

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

On behalf of the board

S Macdonald  
**Director**  
15 March 2019

## **CAROE COURT LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CAROE COURT LIMITED FOR THE YEAR ENDED 31 DECEMBER 2018**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Caroe Court Limited for the year ended 31 December 2018 set out on pages 3 to 4 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Caroe Court Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Caroe Court Limited and state those matters that we have agreed to state to the board of directors of Caroe Court 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 Caroe Court Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Caroe Court 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 loss of Caroe Court Limited. You consider that Caroe Court 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 Caroe Court 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.



**Errington Langer Pinner**

15 March 2019

**Chartered Accountants**

Pyramid House  
954 High Road  
Finchley  
London  
N12 9RT

# **CAROE COURT LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

---

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	(14,101)	31,398
Other income	-	(35,365)
Other charges	-	(32,235)
<b>Loss</b>	<u>(14,101)</u>	<u>(36,202)</u>

# CAROE COURT LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
Current assets	-		12,579	
Prepayments and accrued income	-		2,830	
Creditors: amounts falling due within one year	-		(1,308)	
Net current assets		-		14,101
Net assets		-		14,101
Capital and reserves		-		14,101

### Notes to the financial statements

#### 1 Employees

The average number of persons (including directors) employed by the company during the year was 2 (2017 - 3).

Caroe Court Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/O Dexters Block Management, 418 Muswell Hill Broadway, London, N10 1DJ.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 15 March 2019 and are signed on its behalf by:

S Macdonald  
Director



Company Registration Number 03518771