

REGISTERED NUMBER: 03668431 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 JUNE 2019

FOR

SCOTTS COURT MANAGEMENT COMPANY LIMITED

Casson Beckman
Chartered Accountants
Suite 2B, Lynes House
Lynes Lane
High Street
Ringwood
Hampshire
BH24 1BT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 JUNE 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

SCOTTS COURT MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 24 JUNE 2019**

DIRECTOR:	Mr K A Herrington
SECRETARY:	Napier Management Services Ltd
REGISTERED OFFICE:	Elizabeth House 13 Fordingbridge Business Park Ashford road Fordingbridge Hampshire SP6 1BZ
REGISTERED NUMBER:	03668431 (England and Wales)
ACCOUNTANTS:	Casson Beckman Chartered Accountants Suite 2B, Lynes House Lynes Lane High Street Ringwood Hampshire BH24 1BT

BALANCE SHEET
24 JUNE 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	<u>2,862</u>	<u>2,862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,862</u>	<u>2,862</u>
CAPITAL AND RESERVES			
Called up share capital		4	4
Other reserves		<u>2,858</u>	<u>2,858</u>
		<u>2,862</u>	<u>2,862</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss for each financial year in accordance with the requirements of 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 13 February 2020 and were signed by:

Mr K A Herrington - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 JUNE 2019**

1. STATUTORY INFORMATION

Scotts Court Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

All transactions in the year relating to the maintenance of the common areas in accordance with the lease are shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 25 June 2018 and 24 June 2019	<u>2,862</u>
NET BOOK VALUE	
At 24 June 2019	<u>2,862</u>
At 24 June 2018	<u>2,862</u>

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.