

ROSAMUND COURT MANAGEMENT COMPANY LIMITED

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

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ROSAMUND COURT MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

31 AUGUST 2016

Incorporated: 14 September 2000 in England

Company No: 4071601

Directors: Mrs Marilyn Joy Oakey
Mr Peter Thomas Menzies

Secretary: Mrs Marilyn Joy Oakey

Registered Office: 3 Cherry Tree Court
Chestnut Road
Oxford
OX2 9EP

ROSAMUND COURT MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

31 AUGUST 2016

The directors present their report and the financial statements for the year ended 31 August 2016.

Principal Activity

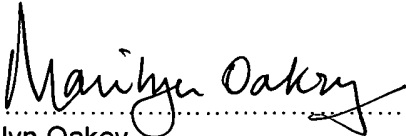
The principal activity of the Company throughout the year was that of property management on behalf of the members.


Directors

The Directors of the Company during the year were as follows:

Mrs Marilyn Joy Oakey
Mr Peter Thomas Menzies

Signed on behalf of the Board of Directors:


.....
Marilyn Oakey


.....
Peter Thomas Menzies

ROSAMUND COURT MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 AUGUST 2016

	NOTE	2016 £	2015 £
Current Assets			
Service Charge Debtors	4	0	0
Sundry Debtors and Prepaid Expenditure		0	0
Deficit to be recovered from Members		0	0
Cash at Bank		5,397	4,793
		<u>5,397</u>	<u>4,793</u>
 Creditors falling due within one year			
Service Charge Creditors		Nil	Nil
Accrued Expenditure		Nil	Nil
Tax		Nil	Nil
 Net Assets		<u>5,397</u>	<u>4,793</u>
 Capital and Reserves			
Funds for longer term maintenance		5,397	4,793
Surplus deficit for the year to be distributed/(recovered)		<u>Nil</u>	<u>Nil</u>

Director's Statement

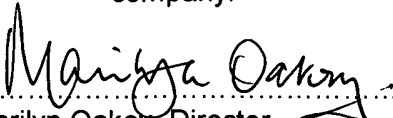
These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ending 31 August 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.

The Directors acknowledge their responsibility for:

1. ensuring the company keeps accounting records which comply with section 386; and
2. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.


Marilyn Oakey, Director

3.3.17
Date

ROSAMUND COURT MANAGEMENT COMPANY LIMITED

GENERAL NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

1. Accounting Policies

(a) Convention

The financial statements have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

(b) Income

Income represents the amount receivable from residents in respect of levies made to recover operating costs.

2. Income

In the opinion of the Directors, all of the current and preceding years' income was attributed to UK activities.

3. Taxation

The Company operates on a mutual trading basis and is not liable to Corporation Tax.

Funds held by the Company on behalf of the residents are deemed to be a trust under Section 42 of the Landlord and Tenant Act 1987 and liable to taxation of 34% on interest received.

Trust Tax on interest receivable for the year is £Nil.

4. Service Charge Debtors

Amounts owing to the Company in respect of
Service Charges

£Nil

5. Share Capital

The Company is limited by guarantee and has no share capital.