

Company Registration No. 04176632 (England and Wales)

**MILL COURT MANAGEMENT (CRAWLEY) LTD,
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
PAGES FOR FILING WITH REGISTRAR**

MILL COURT MANAGEMENT (CRAWLEY) LTD,

COMPANY INFORMATION

Director	Mr P Grosvenor
Company number	04176632
Registered office	Optima House Mill Court Spindle Way Crawley RH10 1TT
Accountants	White Corfield And Fry Limited 420 Brighton Road South Croydon Surrey CR2 6AN

MILL COURT MANAGEMENT (CRAWLEY) LTD,

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

MILL COURT MANAGEMENT (CRAWLEY) LTD,

BALANCE SHEET

AS AT 31 MARCH 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	2	639		-	
Cash at bank and in hand		3,165		2,869	
		<u>3,804</u>		<u>2,869</u>	
Creditors: amounts falling due within one year	4	(537)		(1,868)	
Net current assets			3,267		1,001
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	5		6		6
Profit and loss reserves			3,261		995
			<u>3,267</u>		<u>1,001</u>
Total equity			<u>3,267</u>		<u>1,001</u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 31 July 2017

Mr P Grosvenor
Director

Company Registration No. 04176632

MILL COURT MANAGEMENT (CRAWLEY) LTD,

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

Company information

Mill Court Management (Crawley) Ltd, is a private company limited by shares incorporated in England and Wales. The registered office is Optima House, Mill Court, Spindle Way, Crawley, RH10 1TT.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Debtors

	2017	2016
Amounts falling due within one year:	£	£
Trade debtors	639	-
	<u> </u>	<u> </u>

3 Cash at bank and in hand

The cash balances of the company are held on client account by Bennett and Newell Notaries Limited, Nightingale House, 1-3 Brighton Road, Crawley, West Sussex RH10 6AE

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	537	1,868
	<u> </u>	<u> </u>

MILL COURT MANAGEMENT (CRAWLEY) LTD,

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

5 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
6 Ordinary of £1 each	6	6
	<u> </u>	<u> </u>

6 Directors' transactions

The company paid management fees to Optima Systems Ltd during the year of £720. P Grosvenor is a director of Optima Systems Ltd. The balance outstanding at the year end was £NIL.

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.