REGISTERED NUMBER: 04293948 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Millhey Court Management Company Limited

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Company Information for the Year Ended 31 December 2016

DIRECTORS:	A West P Price
SECRETARY:	C Winstanley
REGISTERED OFFICE:	Sherlock House 9 Manor Road Wallasey Wirral CH45 4JB
REGISTERED NUMBER:	04293948 (England and Wales)
ACCOUNTANTS:	Guy Payne & Co 5 Parkgate Road Neston CH64 9XF

Balance Sheet
31 December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors	3	882	190
Cash at bank		6,115	9,499
		6,997	9,689
CREDITORS			
Amounts falling due within one year	4	920	-
NET CURRENT ASSETS		6,077	9,689
TOTAL ASSETS LESS CURRENT LIABILITIES		6,077	9,689
RESERVES			
Retained earnings		6,077	9,689
		6,077	9,689

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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

(b) 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.

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 30 August 2017 and were signed on its behalf by:

A West - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Millage Court Management Company Limited 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.

Statutory trust
A statutory trust is imposed over service charge monies received under Section 42 of the Landlord and Tenant Act 1987, the residential management company acts as a trustee in this capacity. Additionally, the closing balance of cash and other assets are held in trust by the residential management company.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Other debtors	882	190

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Other creditors	920	-

5. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and accordingly does not have a share capital.

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.