

Company Registration No. 04434938 (England and Wales)

**MIDSUMMER COURT HAZLEMERE MANAGEMENT LTD**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

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# **MIDSUMMER COURT HAZLEMERE MANAGEMENT LTD**

## **COMPANY INFORMATION**

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### **Directors**

Mr M J C Cooper-Davis  
Mrs S Machin

### **Company number**

04434938

### **Registered office**

Wrights House  
102-104 High Street  
Great Missenden  
Buckinghamshire  
HP16 0BF

### **Accountants**

Cansdales  
Bourbon Court  
Nightingales Corner  
Little Chalfont  
Bucks  
HP7 9QS

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# **MIDSUMMER COURT HAZLEMERE MANAGEMENT LTD**

## **CONTENTS**

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	<b>Page</b>
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

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# MIDSUMMER COURT HAZLEMERE MANAGEMENT LTD

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 30 NOVEMBER 2014**

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The directors present their report and financial statements for the year ended 30 November 2014.

### Principal activities

The company has not traded or made profits or losses during the year.


### Directors

The following directors have held office since 1 December 2013:

Mr M J C Cooper-Davis  
Mrs S Machin

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mr M J C Cooper-Davis  
Director

2/3/15

# MIDSUMMER COURT HAZLEMERE MANAGEMENT LTD

## ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MIDSUMMER COURT HAZLEMERE MANAGEMENT LTD FOR THE YEAR ENDED 30 NOVEMBER 2014

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Midsummer Court Hazlemere Management Ltd for the year ended 30 November 2014 set out on pages 3 to 5 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Midsummer Court Hazlemere Management Ltd, as a body, in accordance with the terms of our engagement letter dated 9 December 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Midsummer Court Hazlemere Management Ltd and state those matters that we have agreed to state to the Board of Directors of Midsummer Court Hazlemere Management Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Midsummer Court Hazlemere Management Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Midsummer Court Hazlemere Management Ltd 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 Midsummer Court Hazlemere Management Ltd. You consider that Midsummer Court Hazlemere Management Ltd 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 Midsummer Court Hazlemere Management Ltd. 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.

*Cansdales*

**Cansdales**

**Accountants**

*16 March 2015*

Bourbon Court  
Nightingales Corner  
Little Chalfont  
Bucks  
HP7 9QS

# MIDSUMMER COURT HAZLEMERE MANAGEMENT LTD

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2014

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	Notes	2014 £	2013 £
		<hr/>	<hr/>
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Loss for the year		-	-
		<hr/>	<hr/>

# MIDSUMMER COURT HAZLEMERE MANAGEMENT LTD

## BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Current assets</b>					
Debtors	3	8		8	
<b>Total assets less current liabilities</b>			<u>8</u>		<u>8</u>
<b>Capital and reserves</b>					
Called up share capital	4		<u>8</u>		<u>8</u>
<b>Shareholders' funds</b>			<u>8</u>		<u>8</u>

For the financial year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 2/3/15



Mr M J C Cooper-Davis  
Director

Company Registration No. 04434938

# MIDSUMMER COURT HAZLEMERE MANAGEMENT LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

### 2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Debtors	2014 £	2013 £
Other debtors	8	8
	<u>8</u>	<u>8</u>

4 Share capital	2014 £	2013 £
Allotted, called up and fully paid		
8 Ordinary of £1 each	8	8
	<u>8</u>	<u>8</u>