

REGISTERED NUMBER: 04470979 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2018

FOR

**MARLBOROUGH COURT (BOLTON) MANAGEMENT
COMPANY LIMITED**

**MARLBOROUGH COURT (BOLTON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04470979)**

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for the Year Ended 30th June 2018

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**MARLBOROUGH COURT (BOLTON) MANAGEMENT
COMPANY LIMITED**

COMPANY INFORMATION
for the Year Ended 30th June 2018

DIRECTORS:

A Hinchliffe
A S Hinchliffe
Mrs P A Jones
E R Rigby-Hall

SECRETARY:

J M Jones

REGISTERED OFFICE:

1 City Road East
Manchester
M15 4PN

REGISTERED NUMBER:

04470979 (England and Wales)

ACCOUNTANTS:

KAY JOHNSON GEE LLP
1 City Road East
Manchester
M15 4PN

**MARLBOROUGH COURT (BOLTON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04470979)**

BALANCE SHEET

30th June 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	<u>14</u>	<u>14</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14</u>	<u>14</u>
CAPITAL AND RESERVES			
Called up share capital		<u>14</u>	<u>14</u>
SHAREHOLDERS' FUNDS		<u>14</u>	<u>14</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 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 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors on 18th December 2018 and were signed on its behalf by:

Mrs P A Jones - Director

The notes form part of these financial statements

**MARLBOROUGH COURT (BOLTON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04470979)**

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30th June 2018

1. STATUTORY INFORMATION

Marlborough Court (Bolton) Management Company Limited is a private company limited by share capital, incorporated in England and Wales, registration number 04470979. The address of the registered office is 1 City Road East, Manchester, England, M15 4PN and the principal place of business is Tom Barn Farm, Bolton Road, Darwen, BB3 2TT.

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.

Accounting policy

The company acts as a trustee of a statutory trust in respect of service charge monies collected for the maintenance of properties at Marlborough Court (Bolton) Management Company Limited. The company's accounting policy is to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

Service charges

The company is responsible for the management of properties at Marlborough Court (Bolton) Management Company Limited and collects service charges from the lessee in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the financial statement.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>14</u>	<u>14</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.