

Company Registration No. 05033442 (England and Wales)

CHANTRY PLACE MANAGEMENT COMPANY (SEVENOAKS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
PAGES FOR FILING WITH REGISTRAR

CHANTRY PLACE MANAGEMENT COMPANY (SEVENOAKS) LIMITED

COMPANY INFORMATION

Directors	Mr S Al-Qasem Mrs L B Crawforth Mr R Leighton Mr A T Lewis	(Appointed 18 January 2016)
Secretary	Burkinshaw Management Ltd	
Company number	05033442	
Registered office	5 Birling Road Tunbridge Wells Kent TN2 5LX	
Accountants	Perrys Accountants Limited Chartered Accountants 32-34 St John's Road Tunbridge Wells Kent TN4 9NT	
Bankers	Lloyds Bank plc 82 Mount Pleasant Road Tunbridge Wells Kent TN1 1RP B B M RE CLIENT AMHERST PLACE Account no.: 00020209 Sort code: 30-98-77	

CHANTRY PLACE MANAGEMENT COMPANY (SEVENOAKS) LIMITED

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CHANTRY PLACE MANAGEMENT COMPANY (SEVENOAKS) LIMITED
(REGISTERED NUMBER: 05033442)

BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	2	1,714		4,513	
Cash at bank and in hand		4,423		5,063	
		<u>6,137</u>		<u>9,576</u>	
Creditors: amounts falling due within one year	3	(1,294)		(5,208)	
Net current assets			4,843		4,368
			<u><u>4,843</u></u>		<u><u>4,368</u></u>
Reserves					
Income and expenditure account	5		4,843		4,368
			<u><u>4,843</u></u>		<u><u>4,368</u></u>

The directors of the company have elected not to include a copy of the income and expenditure account within the financial statements.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their 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 by the board of directors and authorised for issue on 7 April 2017 and are signed on its behalf by:

Mr A T Lewis
Director

CHANTRY PLACE MANAGEMENT COMPANY (SEVENOAKS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

Company information

Chantry Place Management Company (Sevenoaks) Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 5 Birling Road, Tunbridge Wells, Kent, TN2 5LX.

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 £1.

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.

These financial statements for the year ended 31 December 2015 are the first financial statements of Chantry Place Management Company (Sevenoaks) Limited prepared in accordance with FRS 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Income and expenditure

Income represents the total service charges demanded during the period and bank interest received net. The company has no benefit from any operating income.

2 Debtors

	2016	2015
Amounts falling due within one year:	£	£
Service charges due	1,270	4,068
Other debtors	444	445
	<u>1,714</u>	<u>4,513</u>

CHANTRY PLACE MANAGEMENT COMPANY (SEVENOAKS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

3 Creditors: amounts falling due within one year

	2016	2015
	£	£
Corporation tax	4	-
Other creditors	1,290	5,208
	<u>1,294</u>	<u>5,208</u>
	<u><u>1,294</u></u>	<u><u>5,208</u></u>

4 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £25.

5 Income and expenditure account

	2016	2015
	£	£
At the beginning of the year	4,368	4,513
Surplus/(deficit) for the year	475	(145)
	<u>4,843</u>	<u>4,368</u>
At the end of the year	<u><u>4,843</u></u>	<u><u>4,368</u></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.