

**REGISTERED NUMBER: 05180813 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2017**

**for**

**Stanton Court Management Services Ltd**

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**for the Year Ended 31 December 2017**

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**Stanton Court Management Services Ltd**

**Company Information**  
**for the Year Ended 31 December 2017**

**DIRECTORS:**

P A Whitmarsh  
D I K Mehta

**REGISTERED OFFICE:**

5 Stanton Court  
Stirling Road  
South Marston Park  
Swindon  
Wiltshire  
SN3 4YH

**REGISTERED NUMBER:**

05180813 (England and Wales)

**ACCOUNTANTS:**

Morley & Co (UK) Ltd  
Chartered Certified Accountants,  
2 Cricklade Court  
Old Town  
Swindon  
Wiltshire  
SN1 3EY

**Balance Sheet**  
**31 December 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	4	3,723	3,743
Cash at bank		<u>8,892</u>	<u>6,384</u>
		12,615	10,127
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>12,614</u>	<u>10,126</u>
<b>NET CURRENT ASSETS</b>		<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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.

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 March 2018 and were signed on its behalf by:

P A Whitmarsh - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2017**

**1. STATUTORY INFORMATION**

Stanton Court Management Services Ltd is a private company, limited by shares, 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 represents net invoiced of services, excluding value added tax, less a deduction for surplus management expenditure.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2016 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	1,536	1,536
VAT	1,315	1,339
Prepayments	872	868
	<u>3,723</u>	<u>3,743</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	2,909	1,979
Other creditors	5,521	5,521
Service Charge Tenant Creditor	2,183	676
Accrued expenses	2,001	1,950
	<u>12,614</u>	<u>10,126</u>

**6. RELATED PARTY DISCLOSURES**

The structure of the company is such that each tenant of the property has a shareholding in the company. Therefore the turnover of the company is received from the shareholders in varying proportions.

**7. ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors acting on behalf of the tenants of Stanton Court.

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.