

Company Registration No. 05557699 (England and Wales)

BOOKBINDERS COURT MANAGEMENT COMPANY LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

BOOKBINDERS COURT MANAGEMENT COMPANY LTD

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BOOKBINDERS COURT MANAGEMENT COMPANY LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BOOKBINDERS COURT MANAGEMENT COMPANY LTD FOR THE YEAR ENDED 30 SEPTEMBER 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bookbinders Court Management Company Ltd for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Bookbinders Court Management Company Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Bookbinders Court Management Company Ltd and state those matters that we have agreed to state to the Board of Directors of Bookbinders Court Management Company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bookbinders Court Management Company Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Bookbinders Court Management Company 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 Bookbinders Court Management Company Ltd. You consider that Bookbinders Court Management Company 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 Bookbinders Court Management Company 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.

Ellacotts LLP
Chartered Accountants

Countrywide House
23 West Bar
Banbury
Oxfordshire
England
OX16 9SA

Date: 27 January 2017

BOOKBINDERS COURT MANAGEMENT COMPANY LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

Notes	2016		2015	
	£	£	£	£
Current assets				
Debtors	3,647		1,361	
Cash at bank and in hand	6,759		7,407	
	<u>10,406</u>		<u>8,768</u>	
Creditors: amounts falling due within one year	<u>(10,406)</u>		<u>(8,768)</u>	
Total assets less current liabilities		-		-
		<u></u>		<u></u>
Capital and reserves				
		<u></u>		<u></u>
Shareholders' funds		-		-
		<u></u>		<u></u>

For the financial year ended 30 September 2016 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 January 2017

Dr K Prendergast
Director

Company Registration No. 05557699

BOOKBINDERS COURT MANAGEMENT COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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 Company Limited by Guarantee

The company is limited by guarantee. Every member undertakes to contribute an amount not exceeding £1 if the company is wound up while the person is a member or within one year of ceasing to be a member.

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.