

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

D'Arcy Court (Maldon) Management
Company Limited

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for the Year Ended 31 March 2016

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D'Arcy Court (Maldon) Management
Company Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

E Tofield
C S Harvey
Mrs M Marsh

SECRETARY:

C S Harvey

REGISTERED OFFICE:

21 Market Hill
Maldon
Chelmsford
Essex
CM9 4PZ

REGISTERED NUMBER:

05698049 (England and Wales)

ACCOUNTANT:

Jones Scott & Co
Certified Accountants
34 Wembley Avenue
Mayland
Nr Chelmsford
Essex
CM3 6AY

Abbreviated Balance Sheet
31 March 2016

	31.3.16	31.3.15
	£	£
CURRENT ASSETS		
Debtors	432	388
Cash at bank	14,151	15,772
	14,583	16,160
CREDITORS		
Amounts falling due within one year	1,866	2,219
NET CURRENT ASSETS	12,717	13,941
TOTAL ASSETS LESS CURRENT LIABILITIES	12,717	13,941
RESERVES		
Decorating contingency reserve	5,024	10,000
Income and expenditure account	7,693	3,941
	12,717	13,941

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 August 2016 and were signed on its behalf by:

Mrs M Marsh - Director

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents service charges receivable from the tenants of D'Arcy Court.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.