

Old Eltringham Court Management Company Limited
Company Limited by Guarantee
Unaudited financial statements
31 December 2016



Old Eltringham Court Management Company Limited
Company Limited by Guarantee

Financial statements

Year ended 31 December 2016

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Old Eltringham Court Management Company Limited

Company Limited by Guarantee

Director's report

Year ended 31 December 2016

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Director

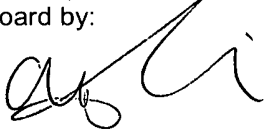
The director who served the company during the year was as follows:

Mark J Robson

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

This report was approved by the board of directors on 11 September 2017 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'Adam McGhin', is written over the text 'board by:'.

Adam McGhin
Company Secretary

Old Eltringham Court Management Company Limited

Company Limited by Guarantee

Statement of financial position

31 December 2016

	Note	2016 £	2015 £
Total assets less current liabilities		<u>-</u>	<u>-</u>
Reserves	3	<u>-</u>	<u>-</u>
Members' funds		<u>-</u>	<u>-</u>

The company did not trade during the current year or prior year and has not made either a profit or loss.

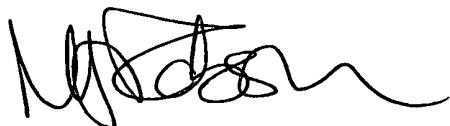
For the year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 11 September 2017, and are signed on behalf of the board by:



Mark J Robson
Director

Company registration number: 05856077

The notes on page 3 form part of these financial statements.

Old Eltringham Court Management Company Limited

Company Limited by Guarantee

Notes to the financial statements

Year ended 31 December 2016

1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

The entity is a limited company incorporated in England & Wales. The registered office is:

Citygate
St James' Boulevard
Newcastle Upon Tyne
NE1 4JE

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, and in accordance with applicable UK accounting standards.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of Grainger plc which can be obtained from Citygate, St James' Boulevard, Newcastle Upon Tyne, NE1 4JE. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members' funds during the current year or prior year.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

There are no areas involving a higher degree of judgement or complexity or areas where assumptions and estimates are significant to the financial statements.

3. Company limited by guarantee

The members of the company have agreed to contribute £1 each to the assets of the company in the event of it being wound up.