

Registered number: 06070297

BLENHEIM COURT MANAGEMENT (LEATHERHEAD) LIMITED

**FINANCIAL STATEMENTS
PAGES FOR FILING WITH REGISTRAR
FOR THE YEAR ENDED 30 APRIL 2017**

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BLenheim COURT MANAGEMENT (LEATHERHEAD) LIMITED
REGISTERED NUMBER: 06070297

STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	3	965	584
Cash at bank and in hand	4	9,738	10,505
		<u>10,703</u>	<u>11,089</u>
Total assets less current liabilities		10,703	11,089
Net assets		<u>10,703</u>	<u>11,089</u>
Capital and reserves			
Called up share capital		9	9
Estate Maintenance Reserve		10,694	11,080
		<u>10,703</u>	<u>11,089</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income or the directors' report in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 31 July 2017.



N. Martin
Director

The notes on pages 2 to 3 form part of these financial statements.

BLenheim COURT MANAGEMENT (LEATHERHEAD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

1. General information

Blenheim Court Management (Leatherhead) Limited is a private company limited by shares and incorporated in England and Wales. Its registered office is NMP Live Limited, Blenheim Court, Brook Way Leatherhead, Surrey, KT22 7NA.

The financial statements are presented in Sterling, which is the functional currency of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding value added tax.

Revenue represents service charge contributions to fund the running costs of Blenheim Court.

2.3 Cash

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

2.4 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors.

3. Debtors

	2017 £	2016 £
Other debtors	711	118
Prepayments and accrued income	254	466
	<u>965</u>	<u>584</u>

BLLENHEIM COURT MANAGEMENT (LEATHERHEAD) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

4. Cash and cash equivalents

	2017	2016
	£	£
Cash at bank and in hand	9,738	10,505
	9,738	10,505

5. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.