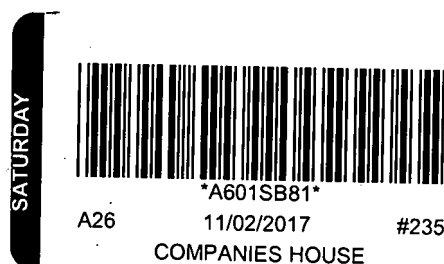


Hazel Court Blidworth (Maintenance) Limited

Abbreviated Financial Statements

For The Year Ended 30 September 2016

Registered Number 07378682



Hazel Court Blidworth (Maintenance) Limited

Abbreviated Financial Statements

For The Year Ended 30 September 2016

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Hazel Court Blidworth (Maintenance) Limited

Report To The Directors on The Preparation of The Unaudited Statutory Accounts of

Hazel Court Blidworth (Maintenance) Limited

For The Year Ended 30 September 2016

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hazel Court Blidworth (Maintenance) Limited for the year ended 30 September 2016 as set out on pages 2 to 4 which comprise the Balance Sheet and associated notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

This report is made solely to the Board of Directors of Hazel Court Blidworth (Maintenance) Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Hazel Court Blidworth (Maintenance) Limited in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hazel Court Blidworth (Maintenance) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hazel Court Blidworth (Maintenance) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and the profit/(loss) of Hazel Court Blidworth (Maintenance) Limited. You consider that Hazel Court Blidworth (Maintenance) Limited 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 accounts of Hazel Court Blidworth (Maintenance) Limited. 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 accounts.

Bull Payne & Co.

**Bull Payne & Co.
Chartered Certified Accountants
25 Brunts Street
Mansfield
Notts.
NG18 1AX**

Date: 6 February 2017

Hazel Court Blidworth (Maintenance) Limited

Abbreviated Balance Sheet

At 30 September 2016

		<u>2016</u>		<u>Restated</u>	
	<u>Notes</u>	£	£	2015	£
<u>Current Assets</u>					
Debtors		385		202	
		<u>385</u>		<u>202</u>	
<u>Creditors: amounts falling due within one year</u>		<u>(1,984)</u>		<u>(963)</u>	
<u>Net Current Liabilities</u>			<u>(1,599)</u>		<u>(761)</u>
<u>Total Assets Less Current Liabilities</u>			<u>(1,599)</u>		<u>(761)</u>
<u>Capital and Reserves</u>					
Called Up Share Capital	2		72		72
Profit and Loss Account			<u>(1,671)</u>		<u>(833)</u>
<u>Shareholders' Funds</u>			<u>(1,599)</u>		<u>(761)</u>

The notes on page 4 form an integral part of these financial statements.

Hazel Court Blidworth (Maintenance) Limited

Abbreviated Balance Sheet (continued)

Directors' Statements Required by Section 475 (2) & (3)
For The Year Ended 30 September 2016

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2016 ; and


(c) that we acknowledge our responsibilities for :

(1) ensuring that the company keeps accounting records which comply with Section 386; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015) relating to small companies.

The abbreviated accounts were approved by the Board on 2 February 2017 and signed on its behalf by



Phylis French
Director

Registered Number : 07378682

The notes on page 4 form an integral part of these financial statements.

Hazel Court Blidworth (Maintenance) Limited

Notes to The Abbreviated Financial Statements

For The Year Ended 30 September 2016

1. Accounting Policies

1.1. Accounting Convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Property Owners pay service charges to the company which are held in trust and monies are released to cover expenditure on running costs and maintenance. The released money represents the turnover of the company.

1.3. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Share Capital

	<u>2016</u>	<u>2015</u>
	£	£
<u>Allotted, Called up and Fully Paid</u>		
72 Ordinary Shares of £1 each	<u>72</u>	<u>72</u>