

**REGISTERED NUMBER: 08212306 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**FOR**

**ANGELA COURT (TOTON) MANAGEMENT  
COMPANY LIMITED**

**ANGELA COURT (TOTON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 08212306)**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**ANGELA COURT (TOTON) MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**DIRECTOR:** Mr M C Batchelor

**SECRETARY:** Mrs M L Batchelor

**REGISTERED OFFICE:** 9 Rutland Avenue  
Toton  
Nottingham  
NG9 6EP

**REGISTERED NUMBER:** 08212306 (England and Wales)

**ACCOUNTANTS:** HMD Accountants Ltd  
Chartered Accountants  
26 Half Moon Crescent  
Oadby  
Leicester  
LE2 4HD

**ANGELA COURT (TOTON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 08212306)**

**STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2016**

		2016		2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	3		<b>77,035</b>		78,698
<b>CURRENT ASSETS</b>					
Debtors	4	<b>1,858</b>		549	
Cash at bank		<b>500</b>		-	
		<b>2,358</b>		549	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<b>1,708</b>		487	
<b>NET CURRENT ASSETS</b>			<b>650</b>		62
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>77,685</b>		78,760
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<b>24</b>		24
Share premium	7		<b>83,108</b>		83,108
Retained earnings	7		<b>(5,447)</b>		(4,372)
<b>SHAREHOLDERS' FUNDS</b>			<b>77,685</b>		78,760

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss for each financial year in accordance with the requirements of 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.
- (b)

The notes form part of these financial statements

**ANGELA COURT (TOTON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 08212306)**

**STATEMENT OF FINANCIAL POSITION - continued  
31 DECEMBER 2016**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 September 2017 and were signed by:

Mr M C Batchelor - Director

The notes form part of these financial statements

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1. STATUTORY INFORMATION**

Angela Court (Toton) Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net ground rent receivable, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2016

2. ACCOUNTING POLICIES - continued

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

3. TANGIBLE FIXED ASSETS

	Freehold property £
<b>COST</b>	
At 1 January 2016 and 31 December 2016	<u>83,132</u>
<b>DEPRECIATION</b>	
At 1 January 2016	4,434
Charge for year	<u>1,663</u>
At 31 December 2016	<u>6,097</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>77,035</u>
At 31 December 2015	<u>78,698</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	<u>1,858</u>	<u>549</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	1,001	-
Tax	147	67
Directors' current accounts	210	70
Accruals and deferred income	<u>350</u>	<u>350</u>
	<u>1,708</u>	<u>487</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2016

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
		£1	£	£
24	Ordinary		<u>24</u>	<u>24</u>

7. RESERVES

	Retained earnings	Share premium	Totals
	£	£	£
At 1 January 2016	(4,372)	83,108	78,736
Deficit for the year	<u>(1,075)</u>		<u>(1,075)</u>
At 31 December 2016	<u>(5,447)</u>	<u>83,108</u>	<u>77,661</u>

8. RELATED PARTY DISCLOSURES

Included in creditors is an amount of £210 (2015: £70) payable to Mr M C Batchelor, a director of the company.

9. FIRST YEAR ADOPTION

**Transitional relief**

On transition to FRS 102, the company has taken advantage of the following transitional relief:

- to measure fair value at date of transition to FRS 102 and use as deemed cost on an item of property, plant and equipment.



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.