

SARUM COURT MANAGEMENT LIMITED

FINANCIAL STATEMENTS

30th June 2017

**Company number : 936619
(England and Wales)**



SARUM COURT MANAGEMENT LIMITED

FINANCIAL STATEMENTS

for the year ended 30th June 2017

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SARUM COURT MANAGEMENT LIMITED**COMPANY INFORMATION****30th June 2017****INCORPORATED**

England

NUMBER

936619

DIRECTORSH Christian-Carter
A J Burton
Ms K Pike**SECRETARY**

H Christian Carter

REGISTERED OFFICE9 Sarum Court
Parkhouse Lane
Reading
RG30 2AJ**ACCOUNTANTS**Henderson Management Services
208 Henley Road
Caversham
Reading
RG4 6LR

SARUM COURT MANAGEMENT LIMITED**DIRECTORS' REPORT****30th June 2017**

The directors present their report and the financial statements for the year ended 30th June 2017.

Principal activity

The principal activity of the company was that of maintaining the grounds and common parts of Sarum Court.

Directors

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows

	30th June 2017
	Ordinary
	shares
H Christian-Carter	1
A J Burton	1
K Pike	1

Small company exemptions

This report is prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

On behalf of the board

H Christian-Carter
Company Secretary

SARUM COURT MANAGEMENT LIMITED

BALANCE SHEET

at 30th June 2017

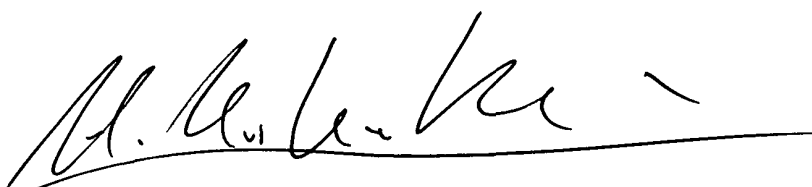
		<u>30/06/2017</u>	<u>30/06/2016</u>
Fixed Assets			
	Land and buildings at cost	65,423	65,423
Current assets			
	Debtors Insurance Fees	2,224	1,840
		480	600
	Bank	<u>16,689</u>	<u>18,313</u>
		19,393	20,753
Current liabilities			
	Creditors Overpaid fees	135	135
	Accountant	<u>360</u>	<u>360</u>
		495	495
		18,898	20,258
Long term liabilities			
		<u>84,321</u>	<u>85,681</u>
Revenue and reserves			
Share capital		10	10
Profit and loss		<u>84,311</u>	<u>85,671</u>
		84,321	85,681

The directors consider that for the year ended 30th June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with 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 the financial year and of its profit or loss for the financial year.

The financial statements on pages 3 to 4 were approved by the board of directors on 23rd August 2017 and signed on its behalf by:



H Christian-Carter
Director