

RUTLAND COURT (SURREY) MANAGEMENT COMPANY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2016

RUTLAND COURT (SURREY) MANAGEMENT COMPANY LIMITED
ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2016

	Notes	2016 £	2015 £
Fixed assets			
Investments	<u>2</u>	5,000	5,000
Current assets			
Debtors		225	-
Cash at bank and in hand		4,693	4,514
		<u>4,918</u>	<u>4,514</u>
Creditors: amounts falling due within one year		(1,605)	(1,524)
Net current assets		<u>3,313</u>	<u>2,990</u>
Net assets		<u>8,313</u>	<u>7,990</u>
Reserves	<u>3</u>		
Capital redemption reserve		5,000	5,000
Profit and loss account		3,313	2,990
Members' funds		<u>8,313</u>	<u>7,990</u>

For the year ending 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 31 May 2016

JULIE ANN HAWES
Director

Company Registration No. 02071667

RUTLAND COURT (SURREY) MANAGEMENT COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2016

1 Accounting policies

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

2 Investments

	Other investments £
Cost	
At 6 April 2015	5,000
At 5 April 2016	5,000

3 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

