

Company Registration No. 03226651 (England and Wales)

**CHARLESTOWN COURT MANAGEMENT COMPANY LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2014**

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# CHARLESTOWN COURT MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

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**Directors**

E Buckley  
R Lomas

**Secretary****Company number**

03226651

**Registered office**

Gateway House  
10 Coopers Way  
Southend on Sea  
Essex  
SS2 5TE

**Accountants**

Venthams  
Millhouse  
32 - 38 East Street  
Rochford  
Essex  
SS4 1DB

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# CHARLESTOWN COURT MANAGEMENT COMPANY LIMITED

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# **CHARLESTOWN COURT MANAGEMENT COMPANY LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 JULY 2014***

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The directors present their report and unaudited financial statements for the year ended 31 July 2014. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 August 2013:

J W Bradbury

(Deceased 6 March 2014)

E Buckley

R Lomas

On behalf of the board



R Lomas

Director

03/08/2014

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 JULY 2014***

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# CHARLESTOWN COURT MANAGEMENT COMPANY LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CHARLESTOWN COURT MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 JULY 2014

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Charlestown Court Management Company Limited for the year ended 31 July 2014 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Charlestown Court Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 1 August 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Charlestown Court Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Charlestown Court Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Charlestown Court Management Company Limited and its Board of Directors as a body, for our work or for this report.

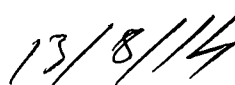
It is your duty to ensure that Charlestown Court Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Charlestown Court Management Company Limited. You consider that Charlestown Court Management Company 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 financial statements of Charlestown Court Management Company 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 financial statements.



Venthams

Chartered Accountants



Millhouse  
32 - 38 East Street  
Rochford  
Essex  
SS4 1DB

# CHARLESTOWN COURT MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 JULY 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Cash at bank and in hand		6	6
<b>Total assets less current liabilities</b>		<u>6</u>	<u>6</u>
<b>Capital and reserves</b>			
Called up share capital	2	6	6
<b>Shareholders' funds</b>		<u>6</u>	<u>6</u>

### Audit exemption statement

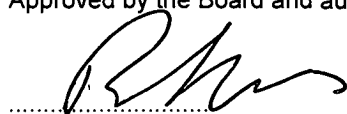
For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 03/08/2014



R Lomas  
Director

Company Registration No. 03226651

# CHARLESTOWN COURT MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 JULY 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

### **2 Share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
6 of each	<u>6</u>	<u>6</u>

### **3 Control**

In the opinion of the directors there is no ultimate controlling party in the current or preceding year.