REGISTERED NUMBER 03261724
(England and Wales)

EATON COURT (DULWICH) MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

EATON COURT (DULWICH) MANAGEMENT COMPANY LIMITED

ANNUAL REPORT AND ACCOUNT- 31 OCTOBER 2017

CONTENTS

EATON COURT (DULWICH) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Director	-	**Petra Barrett**
	_	**Katsura Itami**
Registered Office	-	**501 Norwood Road West Norwood London SE218BZ**
Registered Number	-	**03261724(England & Wales)**
Accountants	-	**Ham & Co 117 Tennyson Apt 1 Saffron Square Croydon CRO 2FX**

EATON COURT (DULWICH) MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS
For the year ended 31 October 2017

The directors present their report with the financial statements of the company for the year ended 31 October 2017

PRINCIPAL ACTIVITY

The principal activity of the company during the year under review was that of managing and maintaining the estate comprising a block of eight flats and the curtilage thereof at Eaton Court, Clive Road,West Dulwich, London SE21 8BZ.

DIRECTORS

The directors who have held office during the period from 1 November 2016 to the date of this report are as follows:

Petra Barrett

Katsura Itami

This report has been prepared in accordance with the special provisions of part 15 of the companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:-

Petra Barrett

Petra Barrett - Director

EATON COURT (DULWICH) MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2017

	2017	2016
		£
TURNOVER	**11978**	**4590**
Operating expenses	**11978**	**4590**
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	**00**	**00**
Tax on profit/(loss) on ordinary activities		-
PROFIT/ (LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION	**00**	**00**

EATON COURT (DULWICH) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2017

		£	£
		2017 £	2016 £
FIXED ASSETS			
Tangible assets		**0**	**0**
CURRENT ASSETS			
Debtors		2956	3478
Cash at Bank		2842	7113
		5798	10591
CREDITORS			
Amount falling due within one year	2	600	800
		5198	**9791**
CAPITAL AND RESERVES			
Called up share capital		8	8
Major works reserves		5190	9783
		5198	**9791**

Notes:

1. **Share Capital**

Authorised 1,000 Ordinary shares of £1 each	£1,000
Allotted, called up and fully paid 16 Ordinary shares of £1 each	£ 8

2. **Creditors: amounts falling due within one year:**

Accrued expenses	£600

Statements:

(a) For the year ended 31 October 2017 the company was entitled to exemption under section 477 of the Companies Act 2006.
(b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
(c) The director acknowledges his responsibility for :

i. ensuring the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
ii. 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 and loss for the 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 the financial statements, so far as applicable to the company

(d) The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the board of Directors on the 16 December 2017 and signed on their behalf by:

Petra Barrett

P Barrett Director