

ASHWELL COURT MANAGEMENT COMPANY LTD

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2016

COMPANY NUMBER 3287301

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COMPANIES HOUSE

ASHWELL COURT MANAGEMENT COMPANY LTD

YEAR ENDED 31 DECEMBER 2016

DIRECTORS

**Mr. P.D. Briggs
Mrs D.B. Briggs
Mr.D.G.S. Osborne
Mrs. M Osborne
Mr. N. Cooper
Mrs. J. Cooper
Mr.G. Tenneson
Mrs.S. Tenneson**

SECRETARY

Mrs S. Tenneson

BANKERS

**National Westminster Bank plc
Market Place
Loughborough
Leics LE11 3EA**

Ashwell Court Management Company Ltd

The directors present their report and financial statements for the year ended 31st December 2016.

Principal activity

The Company was incorporated on 31st December 1996 with the sole object of managing the common courtyard and drive areas of the freehold property known as Ashwell Court, Ashwell, Oakham LE15 7LT.

During 2016 the householders continued to finance the management costs of the courtyard through the Management Company, including the regular maintenance of the Klargester. The cost of levelling the drive and replacing fencing was also covered by the householders. A copy of the financial statement and Balance Sheet as at 31 December 2016 is attached. There are no employees of the Company.

Directors interests as at 31 December 2016

The following directors hold a £1 share in the Company

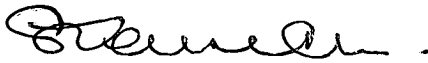
Mr and Mrs P.D. Briggs

Mr and Mrs G. Tenneson

Mr and Mrs. N. Cooper

Mr and Mrs D.G.S. Osborne

On behalf of the Board



Secretary.

Mrs S. Tenneson

BH APRIL 2017

Ashwell Court Management Company Limited
Financial statement for the year ended 31st December 2016

Income and Expenditure Account

	INCOME	EXPENDITURE
Payments from householders	2016.00	Maintenance Bio Disc 684.32
Householders for drive and fence	4000.00	Insurance 535.36
Payments from Mrs Gamble	147.92	Bio Disc empty 412.80
Payments from David Barrow for		Electricity to 31.12.16 265.58
Klargester maintenance	68.44	Companies House 13.00
		Drive and fence work 4056.55
Excess expenditure over income	155.25	Repair to arch 420.00
	6387.61	6387.61

BALANCE SHEET AS AT
31.December 2016

Fixed assets	0.00	Creditors due	
Debtors	0.00	within 1 year	589.04
Current assets	0.00	CAPITAL	
Bank	594.04	Issued share capital	5.00
TOTAL ASSETS	594.04	TOTAL LIABILITIES	594.04

Ashwell Court Management Company Limited

In preparing the financial statement the Board has taken advantage of the special exemptions available to small companies as, in the Directors opinion, the Company qualifies as small for the year ended 31st December, 2016.

For the year ending 31st December 2016 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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

A handwritten signature in black ink, appearing to read 'Peter Briggs', with a stylized, cursive script.

Peter Briggs. Director

8th APRIL 2017