

**ASHWELL COURT MANAGEMENT COMPANY LTD**

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

**COMPANY NUMBER 3287301**

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**Ashwell Court Management Company Ltd**

The directors present their report and financial statements for the year ended 31<sup>st</sup> December 2017.

**Principal activity**

The Company was incorporated on 31<sup>st</sup> 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 2017 the householders continued to finance the management costs of the courtyard through the Management Company, including the regular maintenance of the Klargester. A copy of the financial statement and Balance Sheet as at 31 December 2017 is attached. There are no employees of the Company.

**Directors interests as at 31 December 2017**

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

14<sup>th</sup> APRIL 2018

**ASHWELL COURT MANAGEMENT COMPANY LIMITED**

**YEAR ENDED 31 DECEMBER 2017**

**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 LE11 3EA**

**Ashwell Court Management Company Ltd.**

**Financial statements for the year ended 31st December 2017**

**Income and Expenditure account**

**INCOME**

Payments from householders	2016.00
Householders for sign	180.00
Gamble -Klargester emptying	82.56
Barrow - Klargester maintenance	139.43
Wayleave	3.45
Excess expenditure over income	125.70

**EXPENDITURE**

Klargester maintenance	697.16
Klargester emptying	412.80
Insurance	562.69
Electricity	272.12
Companies House	13.00
Fence paint	60.00
Light sensor	12.99
New sign	189.60
Prune shrubs	192.00
Fence repair	134.78

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**2547.14**

**BALANCE SHEET AS AT  
31st December 2017**

Fixed assets	0.00
Debtors	0.00
Current assets	0.00
Bank	468.34
<b>TOTAL ASSETS</b>	<b>468.34</b>

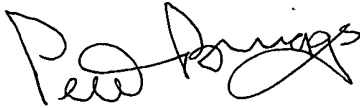
Creditors due within 1 year	463.34
<b>CAPITAL</b>	
Issued share capital	5.00
<b>TOTAL LIABILITIES</b>	<b>468.34</b>

**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 31<sup>st</sup> December, 2017.

For the year ending 31<sup>st</sup> December 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 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**

14 APRIL 2018