

**ASHTED COURT PROPERTY
MANAGEMENT COMPANY LIMITED**

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2016**

Company No. 04397761

**John Parker & Co
Accountants**

61 The Glebe
Lawshall
Bury St Edmunds
Suffolk
IP29 4PN

TUESDAY



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COMPANIES HOUSE

ASHTEAD COURT PROPERTY MANAGEMENT COMPANY LTD

COMPANY INFORMATION

Directors	Ms B Yorke Mr D W Skates
Secretary	Mr M Porteous
Company Number	04397761
Registered Office	9 Ashtead Court Mill Road Cambridge CB1 3UG
Accountants	John Parker & Co 61 The Glebe Lawshall Bury St Edmunds Suffolk IP29 4PN

ASHTEAD COURT PROPERTY MANAGEMENT COMPANY LTD

CONTENTS

	Page
Directors' Report	1
Balance Sheet and Statement	2
Income & Expenditure Account	3

ASHTEAD COURT PROPERTY MANAGEMENT COMPANY LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their report with the unaudited accounts of the company for the year ended 31 December 2016.

Principal Activity

The company is a non-trading residents association.

Results of the Year

The company is non-trading and raise only sufficient funds from the tenants to discharge expenditure incurred and estimated future expenditure.

Directors

The directors in office in the year were as follows: -

Mr D W Skates

Ms B Yorke

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

Signed on behalf of the board of directors



M Porteous
Secretary

Approved by the board 16 August 2017

ASSTEAD COURT PROPERTY MANAGEMENT COMPANY LTD

BALANCE SHEET

AT 31 DECEMBER 2016

	£	2015 £
Current Assets		
Bank Balance	6,176.51	1,277.35
Cash in hand	<u>10.00</u>	<u>10.00</u>
	<u>6,186.51</u>	<u>1,287.35</u>
 Represented by:		
Capital and Reserves		
Share capital	10.00	10.00
 Reserves	<u>6,176.51</u>	<u>1,277.35</u>
	<u>6,186.51</u>	<u>1,287.35</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts 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 or 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 accounts, so far as applicable to the company.

Signed on behalf of the board of directors

Beverly J Yorke
16/08/17

Ms B Yorke
Director

Approved by the board 16 August 2017

ASHTREAD COURT PROPERTY MANAGEMENT COMPANY LIMITED

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2016

	£	£	2015	£
Service charges received		10,200.00		6,965.00
Less:				
Repairs and maintenance	2,022.80		3,208.82	
Light and heat	232.40		550.84	
Insurance	1,806.60		1,804.35	
Accountancy	198.00		180.00	
Telephone and internet	384.24		391.08	
Miscellaneous expenses	126.80		13.00	
Honorariums	500.00		650.00	
Bank charges	<u>30.00</u>		<u>-</u>	
		<u>5,300.84</u>		<u>6,798.09</u>
Surplus of income over expenditure		£ <u>4,899.16</u>		£ <u>166.91</u>