

Company registration number: 05264210

Bryant Court Manangement Limited
Company limited by guarantee

Unaudited financial statements

9 March 2018

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Bryant Court Manangement Limited
Company limited by guarantee

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Bryant Court Manangement Limited
Company limited by guarantee

Balance sheet
9 March 2018

	Note	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	5	31,196		31,196	
			31,196		31,196
Current assets					
Debtors	6	238		220	
Cash at bank and in hand		4,367		3,447	
		4,605		3,667	
Creditors: amounts falling due within one year	7	(300)		(396)	
Net current assets			4,305		3,271
Total assets less current liabilities			35,501		34,467
Net assets			35,501		34,467
Capital and reserves					
Reserves account			35,501		34,467
Members funds			35,501		34,467

For the year ending 9 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the Income and expenditure has not been delivered.

The notes on pages 4 to 5 form part of these financial statements.

Bryant Court Manangement Limited
Company limited by guarantee

Balance sheet (continued)
9 March 2018

These financial statements were approved by the board of directors and authorised for issue on 10 September 2018, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'N Wallace', written over a dotted line.

N Wallace
Director

Company registration number: 05264210

The notes on pages 4 to 5 form part of these financial statements.

Bryant Court Manangement Limited
Company limited by guarantee

Notes to the financial statements
Year ended 9 March 2018

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Bryant Court Management Limited, Bryant Court, 58 Penylan Road, Cardiff, CF24 3PH.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income

Income represents management charges received.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold	- No depreciation is charged on the freehold
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If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

4. Limited by guarantee

The company is limited by guarantee and as such does not have share capital.

Bryant Court Manangement Limited
Company limited by guarantee

Notes to the financial statements (continued)
Year ended 9 March 2018

5. Tangible assets

	Freehold	Total
	£	£
Cost		
At 10 March 2017 and 9 March 2018	31,196	31,196
	<u> </u>	<u> </u>
Depreciation		
At 10 March 2017 and 9 March 2018	-	-
	<u> </u>	<u> </u>
Carrying amount		
At 9 March 2018	31,196	31,196
	<u> </u>	<u> </u>
At 9 March 2017	31,196	31,196
	<u> </u>	<u> </u>

6. Debtors

	2018	2017
	£	£
Prepayments	238	220
	<u> </u>	<u> </u>

7. Creditors: amounts falling due within one year

	2018	2017
	£	£
Accruals	300	396
	<u> </u>	<u> </u>