

23/10/2015

Company Registration No. 05363131 (England and Wales)

THE COURTYARD PROPERTY (BASILDON) LIMITED
(A COMPANY LIMITED BY GUARANTEE WITHOUT SHARE CAPITAL)
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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THE COURTYARD PROPERTY (BASILDON) LIMITED
(A COMPANY LIMITED BY GUARANTEE WITHOUT SHARE CAPITAL)
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THE COURTYARD PROPERTY (BASILDON) LIMITED
(A COMPANY LIMITED BY GUARANTEE WITHOUT SHARE CAPITAL)
ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	£	2015 £	£	2014 £
Current assets					
Debtors		3,386		3,630	
Cash at bank and in hand		13,143		10,015	
		16,529		13,645	
Creditors: amounts falling due within one year		(2,709)		(1,289)	
Total assets less current liabilities			13,820		12,356
Capital and reserves					
Decoration reserve			1,295		1,180
Contingency Fund			12,525		11,176
Members' Funds			13,820		12,356

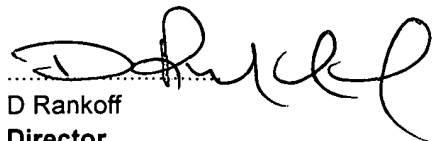
For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 22-10-15



D Rankoff
Director

Company Registration No. 05363131

THE COURTYARD PROPERTY (BASILDON) LIMITED
(A COMPANY LIMITED BY GUARANTEE WITHOUT SHARE CAPITAL)
NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents service charges receivable.

1.3 Contractual Commitments

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of the lease. At 30 September 2015 the company had not entered into any non-cancellable contractual commitments (2014: None).

2 Limitation of liability

On event of winding up the company each member has agreed to pay a sum of no more than £1 each.