REGISTERED NUMBER: 01271621 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 5 April 2016

for

Estcourt Gardens (Managers) Limited

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For The Year Ended 5 April 2016

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Estcourt Gardens (Managers) Limited

Company Information
For The Year Ended 5 April 2016

DIRECTORS:	Miss A F Cook D Chamberlain Mrs R A Kerridge
SECRETARY:	Cosec Management Services Limited
REGISTERED OFFICE:	Goodridge Court Goodridge Avenue Gloucester Gloucestershire GL2 5EN
REGISTERED NUMBER:	01271621 (England and Wales)
ACCOUNTANTS:	Kingscott Dix Limited Chartered Accountants Goodridge Court Goodridge Avenue Gloucester Gloucestershire GL2 5EN
BANKERS:	National Westminster Bank Plc 21 Eastgate Street Gloucester GL1 1NY

Abbreviated Balance Sheet
5 April 2016

	Notes	5.4.16 £	5.4.15 £
CURRENT ASSETS			
Debtors		1,457	300
Cash at bank		3,355	1,524
		4,812	1,824
CREDITORS			
Amounts falling due within one year		2,307	1,824
NET CURRENT ASSETS		2,505	-
TOTAL ASSETS LESS CURRENT LIABILITIES		2,505	-
CAPITAL AND RESERVES			
Called up share capital	2	12	12
General reserve		200	-
Service charge reserve		2,293	(12)
SHAREHOLDERS' FUNDS		2,505	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 October 2016 and were signed on its behalf by:

Miss A F Cook - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 5 April 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents maintenance fees paid by flat owners.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	5.4.16 £	5.4.15 £
12	Ordinary Shares	£1	12	12

3. CONTRACTUAL COMMITMENTS

The company contracts with third parties in its own name for the supply of services to the property for maintenance of common parts in accordance with the terms of the lease. As at 5 April 2016 the company had not entered into any non-cancellable contractual commitment (2015: none).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.