REGISTERED NUMBER: 01271621 (England and Wales)

Unaudited Financial Statements

For The Year Ended 5 April 2017

for

Estcourt Gardens (Managers) Limited

Contents of the Financial Statements
For The Year Ended 5 April 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Estcourt Gardens (Managers) Limited

Company Information
For The Year Ended 5 April 2017

DIRECTORS:	Miss A F Cook D Chamberlain Mrs R A Kerridge J A Knight Mrs M B Thomas
SECRETARY:	Cosec Management Services Limited
REGISTERED OFFICE:	North Point Stafford Drive, Battlefield Enterprise Shrewsbury Shropshire SY1 3BF
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

Estcourt Gardens (Managers) Limited (Registered number: 01271621)

Balance Sheet
5 April 2017

	Notes	5.4.17 £	5.4.16 £
CURRENT ASSETS			
Debtors	3	1,115	1,457
Cash at bank		3,644	3,355
		4,759	4,812
CREDITORS			
Amounts falling due within one year	4	1,736	2,307
NET CURRENT ASSETS		3,023	2,505
TOTAL ASSETS LESS CURRENT LIABILITIES		3,023	2,505
CAPITAL AND RESERVES			
Called up share capital	5	12	12
General reserve	6	500	200
Service charge reserve	6	2,511	2,293
SHAREHOLDERS' FUNDS		3,023	2,505

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 August 2017 and were signed on its behalf by:

D Chamberlain - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 5 April 2017

1. STATUTORY INFORMATION

Estcourt Gardens (Managers) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents maintenance fees paid by flat owners.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.17	5.4.16
	£	£
Other debtors	1,115	1,457

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.17	5.4.16
	£	£
Other creditors	1,736	2,307

5. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	5.4.17	5.4.16
			£	£
12	Ordinary Shares	£1	12	12

6. RESERVES

	Service charge reserve	General reserve	Totals
	£	£	£
At 6 April 2016	2,293	200	2,493
Profit for the year	218		218
General reserve	-	300	300
At 5 April 2017	2,511	500	3,011

7. 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 2017 the company had not entered into any non-cancellable contractual commitment (2016: 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.