Registration number: 01572821

Warwick Court (Bedford) Management Company Limited

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 24 December 2016

Russells (Accountants) Limited
Certified Accountants
33-39 High Street
Kempston
Bedford
Bedfordshire
MK42 7BT

Warwick Court (Bedford) Management Company Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Warwick Court (Bedford) Management Company Limited for the Year Ended 24 December 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Warwick Court (Bedford) Management Company Limited for the year ended 24 December 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Warwick Court (Bedford) Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Warwick Court (Bedford) Management Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Warwick Court (Bedford) Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Warwick Court (Bedford) Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Warwick Court (Bedford) Management Company Limited. You consider that Warwick Court (Bedford) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Warwick Court (Bedford) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Russells (Accountants) Limited
Certified Accountants
33-39 High Street
Kempston
Bedford
Bedfordshire
MK42 7BT
Date:.....

Warwick Court (Bedford) Management Company Limited
(Registration number: 01572821)
Abbreviated Balance Sheet at 24 December 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		5,277	5,277
Current assets			
Debtors		1,642	1,555
Cash at bank and in hand		13,529	11,586
		15,171	13,141
Creditors: Amounts falling due within one year		(1,922)	(1,672)
Net current assets		13,249	11,469
Net assets		18,526	16,746
Capital and reserves			
Profit and loss account		18,526	16,746
Members' funds		18,526	16,746

For the year ending 24 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 7 June 2017 and signed on its behalf by:

.....
Mr M Kirby
Director

.....
Mr D Slade
Director

The notes on page 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided for at the following annual rates in order to write off each asset over its estimated useful life.

Asset class	Depreciation method and rate
Freehold property	not provided

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 25 December 2015	5,277	5,277
At 24 December 2016	5,277	5,277
Depreciation		
At 24 December 2016	-	-
Net book value		
At 24 December 2016	5,277	5,277
At 24 December 2015	5,277	5,277

3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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.