Registration number: 01572821

Warwick Court (Bedford) Management Company Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 24 December 2017

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

Warwick Court (Bedford) Management Company Limited

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Warwick Court (Bedford) Management Company Limited

Company Information

Directors	Mr M Kirby Mrs A Randall Mrs L Iaciofano Mr W Clark Mr D Slade Mr R Lamin Mr N May
Company secretary	Mrs F Slade
Registered office	33-39 High Street Kempston Bedford Bedfordshire MK42 7BT
Accountants	Russells (Accountants) Limited Certified Accountants 33-39 High Street Kempston Bedford Bedfordshire MK42 7BT

Warwick Court (Bedford) Management Company Limited

(Registration number: 01572821)
Balance Sheet as at 24 December 2017

	Note	2017 £	2016 £
Fixed assets		5,277	5,277
Current assets		14,861	13,529
Prepayments and accrued income		1,588	1,642
Net current assets		16,449	15,171
Total assets less current liabilities		21,726	20,448
Accruals and deferred income		(2,018)	(1,923)
		19,708	18,525
Capital and reserves		19,708	18,525

1 General information

The company is a company limited by guarantee, incorporated in England, 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.

The address of its registered office is:
33-39 High Street
Kempston
Bedford
Bedfordshire
MK42 7BT
United Kingdom

The principal place of business is:
65a Main Road
Biddenham
Bedford
Bedfordshire
MK40 4BE

These financial statements were authorised for issue by the Board on 19 April 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 24 December 2017 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 19 April 2018 and signed on its behalf by:

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Mr D Slade
Director

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.