THE MAID MARION COURT MANAGEMENT COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30TH. SEPTEMBER 2016

COMPANY REGISTRATION NUMBER 01644021

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COMPANIES HOUSE

THE MAID MARION COURT MANAGEMENT COMPANY LIMITED

Directors	T. P. Dennis J. Middleton S. Hagger
Secretary:	T. P. Dennis
Registered Office:	Bertuna Hall Livermere Road Great Barton Bury St. Edmunds Suffolk IP31 2SB
Registration Number:	01644021

THE MAID MARION COURT MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors present their Annual Report with the Financial Statements of the Company for the Year Ended 30th. September 2016.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was that of Property Management for the Leaseholders of the 16 Flats in Maid Marion Court.

DIRECTORS

The Directors in office in the year and their beneficial interest in the Company as Members were as follows:

T. P. Dennis	1 vote.
J. Middleton	1 vote.
S. Hagger	1 vote.

COMPANY SECRETARY

The Company secretary for the year under review was T. P. Dennis.

The Accounts are prepared in accordance with the Companies Act 2006 and the provisions therein relating to small companies.

T. P. Dennis
Director

Date: 26th. June 2017

THE MAID MARION COURT MANAGEMENT COMPANY LIMITED

Balance Sheet

As at 30th. September 2016

	Notes	2016 £	2015 £
Current Assets			
Debtors		0	4,072.00
Cash at Bank and in hand		7,445.97	7,246.27
		7,445.97	11,318.27
Creditors			
Trade Creditors		0	(1,171.54)
Members			
Accruals		(249.05)	(397.35)
Net Current Assets		**7,196.92**	**9,748.38**
Capital and Reserves			
Members Reserve Fund Carried Forward		7,196.92	9,748.38
Members Funds		**7,196.92**	**9,748.38**

For the year ended 30th. September 2016 the Company was entitled to exemption from audit under Section 477 of the companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The Financial statements were approved by the Board on 26th. June 2017 and

Signed on it's behalf.

T. P. Dennis
Chairman

THE MAID MARION COURT MANAGEMENT COMPANY LIMITED

Income and Expenditure Account

For the year ended 30th. September 2016

	Notes	2016	2015 £
INCOME			
Management Fees		2,528.00	8,808.00
Registration Fees		8.40	0
Bank refund Charges		0	0
Bank Interest		0	0.25
Sundries		0	0
		2,536.40	8,808.25
LESS OVERHEADS			
Insurance		1,057.51	1,137.68
Property Repairs		550.45	477.80
Cleaning		1,872.00	1,872.00
Directors Remuneration		0	350.00
Legal and professional Fees		0	0
Company Registration		40.00	40.00
Bank Charges		0	0
Sundries, Telephone and Postage		1,568.89	60.00
		5,088.86	3,937.48
Retained Surplus/(Deficit) for the Year		**(2,552.46)**	**4,870.77**
Retained Surplus/(Deficit) brought forward		**9,749.38**	**4,878.61**
Retained Surplus/(Deficit) carried forward		**7,196.92**	**9,749.38**

THE MAID MARION COURT MANAGEMENT COMPANY LIMITED

Notes to the accounts for the period ending 30th. September 2016.

1. **Accounting Policies**

   Basis of accounting

   These accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities.

2. **Sundries**

   The accrual payments from previous years have been charged through the sundries.

3. **Called Up Share Capital**

   The Company has no Authorised Share Capital; the Company comprises of 16 Members and is Limited by Guarantee.

4. **Controlling Party**

   There is no controlling party.