Uffculme Court Management Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Registration number: 01781908

Uffculme Court Management Company Limited

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Uffculme Court Management Company Limited

Company Information

Directors	Mr DJ Fox Mr R Jeffray Mr P C Woollacott
Company secretary	Mrs AL Bancroft
Registered office	Cider Barn Runnington Wellington Somerset TA21 0QW
Accountants	Paul Steele Limited Chartered Accountants 18 Newport Street Tiverton Devon EX16 6NL

Uffculme Court Management Company Limited

Directors' Report for the Year Ended 31 March 2017

The directors present their report and the financial statements for the year ended 31 March 2017.
This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Mr DJ Fox

Mr R Jeffray

Mr P C Woollacott (appointed 31 October 2016)

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 4 December 2017 and signed on its behalf by:

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Mrs AL Bancroft
Company secretary

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Uffculme Court Management Company Limited for the Year Ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Uffculme Court Management Company Limited for the year ended 31 March 2017 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Uffculme Court Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 17 November 2014. Our work has been undertaken solely to prepare for your approval the accounts of Uffculme Court Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Uffculme Court Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Uffculme Court 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 Uffculme Court 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 Uffculme Court Management Company Limited. You consider that Uffculme Court 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 Uffculme Court 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.

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Paul Steele Limited
Chartered Accountants
18 Newport Street
Tiverton
Devon
EX16 6NL

4 December 2017

Uffculme Court Management Company Limited

Profit and Loss Account for the Year Ended 31 March 2017

	2017 £	2016 £
Turnover	3,800	4,500
Depreciation and other amounts written off assets	(119)	(150)
Other charges	(3,291)	(3,283)
Profit for the year	390	1,067

Uffculme Court Management Company Limited

(Registration number: 01781908)
Balance Sheet as at 31 March 2017

	2017 £	2016 £
Fixed assets	1,752	1,871
Current assets	3,615	3,100
Total assets less current liabilities	5,367	4,971
Accruals and deferred income	(353)	(348)
	5,014	4,623
Capital and reserves	5,014	4,623

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Cider Barn
Runnington
Wellington
Somerset
TA21 0QW

These financial statements were authorised for issue by the Board on 4 December 2017.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the financial year ending 31 March 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 4 December 2017 and signed on its behalf by:

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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.