

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Mountbatten Court Management Limited

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for the Year Ended 31 December 2015

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Mountbatten Court Management Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

Michael John Reeve
Sean Michael Tarpey
Trevor Authur Watts

SECRETARY:

J Nicholson & Son

REGISTERED OFFICE:

255 Cranbrook Road
Ilford
Essex
IG1 4TH

REGISTERED NUMBER:

02005607

ACCOUNTANTS:

Passmore Weeks & Richardson
Chartered Accountants
4-8 The Centre, Lakes Industrial Park
Lower Chapel Hill
Braintree
Essex
CM7 3RU

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Mountbatten Court Management Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mountbatten Court Management Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of Mountbatten Court Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Mountbatten Court Management Limited and state those matters that we have agreed to state to the Board of Directors of Mountbatten Court Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Mountbatten Court Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Mountbatten Court Management Limited. You consider that Mountbatten Court Management 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 financial statements of Mountbatten Court Management 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 financial statements.

Passmore Weeks & Richardson
Chartered Accountants
4-8 The Centre, Lakes Industrial Park
Lower Chapel Hill
Braintree
Essex
CM7 3RU

Date:

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Debtors		5,393	2,372
Cash at bank		<u>12,316</u>	<u>9,935</u>
		17,709	12,307
CREDITORS			
Amounts falling due within one year		<u>2,036</u>	<u>2,174</u>
NET CURRENT ASSETS		<u>15,673</u>	<u>10,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,673</u>	<u>10,133</u>
CAPITAL AND RESERVES			
Called up share capital	3	99	99
Maintenance reserve		<u>15,574</u>	<u>10,034</u>
SHAREHOLDERS' FUNDS		<u>15,673</u>	<u>10,133</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 May 2016 and were signed on its behalf by:

Michael John Reeve - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

Income represents service charges.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

Taxation

The company is a mutual organisation and is only liable to corporation tax on interest received, if the tax due is greater than £100.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>13,534</u>
DEPRECIATION	
At 1 January 2015	
and 31 December 2015	<u>13,534</u>
NET BOOK VALUE	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
99	Ordinary shares	1	<u>99</u>	<u>99</u>

4. **ULTIMATE CONTROLLING PARTY**

The company is a mutual organisation and is not controlled by any one party.

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.