

REGISTERED NUMBER: 02005607 (England and Wales)

Financial Statements for the Year Ended 31 December 2016

for

Mountbatten Court Management Limited

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for the Year Ended 31 December 2016

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Mountbatten Court Management Limited

Company Information
for the Year Ended 31 December 2016

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 (England and Wales)

ACCOUNTANTS:

Passmore Weeks & Richardson
4 - 8 The Centre
Lakes Industrial Park
Braintree
Essex
CM7 3RU

Balance Sheet
31 December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors	4	5,492	5,393
Cash at bank		<u>12,316</u>	<u>12,316</u>
		17,808	17,709
CREDITORS			
Amounts falling due within one year	5	<u>2,037</u>	<u>2,037</u>
NET CURRENT ASSETS		<u>15,771</u>	<u>15,672</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,771</u>	<u>15,672</u>
CAPITAL AND RESERVES			
Called up share capital		198	99
Maintenance reserve		<u>15,573</u>	<u>15,573</u>
SHAREHOLDERS' FUNDS		<u>15,771</u>	<u>15,672</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10 April 2017 and were signed on its behalf by:

Michael John Reeve - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Mountbatten Court Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention. With the implementation of TECH 03/11 Residential Service Charge Accounts, it is now recognised that service charge transactions and balances should no longer be shown in the Company Financial Statements, consequently the comparatives have been restated to reflect this.

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.

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2016	
and 31 December 2016	<u>13,534</u>
DEPRECIATION	
At 1 January 2016	
and 31 December 2016	<u>13,534</u>
NET BOOK VALUE	
At 31 December 2016	<u>-</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16 £	31.12.15 £
Trade debtors	3,368	3,368
Other debtors	<u>2,124</u>	<u>2,025</u>
	<u>5,492</u>	<u>5,393</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16 £	31.12.15 £
Trade creditors	1,491	1,491
Other creditors	<u>546</u>	<u>546</u>
	<u>2,037</u>	<u>2,037</u>

6. **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.