

**LYNWOOD COURT (MYTCHETT) MANAGEMENT
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Radford & Sergeant Limited

Building 3
Watchmoor Park
Camberley
Surrey
GU15 3YL

**Lynwood Court (Mytchett) Management
Unaudited Financial Statements
For The Year Ended 31 March 2017**

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

Lynwood Court (Mytchett) Management
Balance Sheet
As at 31 March 2017

Registered number: 02148921

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	135		3,040	
Cash at bank and in hand		5,774		5,179	
		<u>5,909</u>		<u>8,219</u>	
Creditors: Amounts Falling Due Within One Year	5	(708)		(842)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			5,201		7,377
			<u>5,201</u>		<u>7,377</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>5,201</u>		<u>7,377</u>
NET ASSETS			<u>5,201</u>		<u>7,377</u>
CAPITAL AND RESERVES					
Called up share capital	6		70		70
Profit and loss account			5,131		7,307
			<u>5,201</u>		<u>7,377</u>
SHAREHOLDERS' FUNDS			<u>5,201</u>		<u>7,377</u>

For the 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

R Bodin

22 September 2017

**Lynwood Court (Mytchett) Management
Balance Sheet (continued)
As at 31 March 2017**

The notes on pages 4 to 5 form part of these financial statements.

**Lynwood Court (Mytchett) Management
Statement of Changes in Equity
For The Year Ended 31 March 2017**

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	70	7,373	7,443
Loss for the year and total comprehensive income	-	(66)	(66)
As at 31 March 2016 and 1 April 2016	<u>70</u>	<u>7,307</u>	<u>7,377</u>
Loss for the year and total comprehensive income	-	(2,176)	(2,176)
As at 31 March 2017	<u><u>70</u></u>	<u><u>5,131</u></u>	<u><u>5,201</u></u>

Lynwood Court (Mytchett) Management
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102. The date of transition is 1 April 2015.

The transition to FRS 102 has not resulted in any changes in accounting policies to those used previously.

1.2. Turnover

Turnover represents annual charges to tenants for ground rent, maintenance and insurance.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	135	3,040
	<u>135</u>	<u>3,040</u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	-	170
Accruals and deferred income	708	672
	<u>708</u>	<u>842</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	5	14	70	70
		<u>14</u>	<u>70</u>	<u>70</u>

Lynwood Court (Mytchett) Management
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. Related Party Transactions

R Bodin

A company director and shareholder

The director runs the company on behalf of the shareholders and also own flats at Lynwood Court.

J Drew

A company director and shareholder

The director runs the company on behalf of the shareholders and also own flats at Lynwood Court.

8. Ultimate Controlling Party

There is no ultimate controlling party as all issued shares are owned equally between the shareholders.

9. General Information

Lynwood Court (Mytchett) Management Registered number 02148921 is a limited by shares company incorporated in England & Wales. The Registered Office is c/o Radford Sergeant, Building 3, Watchmoor Park, Camberley, GU15 3YL.

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.