REGISTERED NUMBER: 02341237 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

BRANCASTER COURT MANAGEMENT COMPANY LIMITED

BRANCASTER COURT MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02341237)

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BRANCASTER COURT MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTOR:	G Robson
SECRETARY:	Remus Management Limited
REGISTERED OFFICE:	Fisher House 84 Fisherton Street Salisbury SP2 7QY
REGISTERED NUMBER:	02341237 (England and Wales)
ACCOUNTANTS:	Fawcetts Chartered Accountants Windover House St Ann Street Salisbury SP1 2DR

BRANCASTER COURT MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02341237)

BALANCE SHEET
31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	3		1,753		1,753
CURRENT ASSETS					
Debtors	4	33		33	
CREDITORS					
Amounts falling due within one year	5	1,753		1,753	
NET CURRENT LIABILITIES			(1,720)		(1,720)
TOTAL ASSETS LESS CURRENT LIABILITIES			33		33
CAPITAL AND RESERVES					
Called up share capital			33		33
SHAREHOLDERS' FUNDS			33		33

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 director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 director on 3 August 2017 and were signed by:

G Robson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Brancaster Court Management Company 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
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

Tangible fixed assets
Expenditure on fixed assets is capitalised except for expenditure incurred on the replacement of assets of low value with a short life. Repair, renovation and replacement expenditure is written off as expenditure in the profit and loss account. The cost of fixed assets is their purchase cost, together with any incidental costs of acquisition. Depreciation is calculated to write off the cost of tangible fixed assets, less their estimated residual values, over the expected useful lives of the assets concerned.

Land and buildings which consist solely of freehold ground rents are not depreciated.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 January 2016 and 31 December 2016	1,753
NET BOOK VALUE	
At 31 December 2016	1,753
At 31 December 2015	1,753

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	33	33

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other creditors	1,753	1,753

continued...

6. FUNDS HELD FOR TENANTS

The company acts as trustee for sums representing maintenance funds belonging to tenants. In the opinion of the directors these are not part of the company's assets and have been excluded from the financial statements.

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.