

REGISTERED NUMBER: 0241753 (England and Wales)

FARDEW COURT MANAGEMENT COMPANY LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2016

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FOR THE YEAR ENDED 31ST DECEMBER 2016**

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FARDEW COURT MANAGEMENT COMPANY LTD (REGISTERED NUMBER: 02417153)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2016**

SECRETARY: **John Burrill**

REGISTERED OFFICE: **15 Oakridge Court**
 Bingley
 BD16 4TA
 West Yorkshire

REGISTERED NUMBER: 02417153 (England and Wales)

**ABRIDGED BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		<u>13</u>	<u>13</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13</u>	<u>13</u>
CAPITAL AND RESERVES			
Called up share capital		<u>13</u>	<u>13</u>
		<u>13</u>	<u>13</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges responsibilities for:

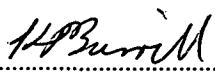
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

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 4th February 2017
and were signed by: Kay L Burrill


.....
Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016**

1. STATUTORY INFORMATION

Fardew Court Management Company Ltd 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. RESERVES

	Retained earnings £
Profit for the year	<u>Nil</u>
At 31st December 2016	<u><u>Nil</u></u>

4. FIRST YEAR ADOPTION

The company has adopted FRS 102 for the first time during the year ended 31st December 2016. There have been no material transition adjustments made to the profit and loss account or balance sheet as a result of this first time adoption.