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COLLEGE COURT (MITCHAM) MANAGEMENT LIMITED

(LIMITED BY GUARANTEE)

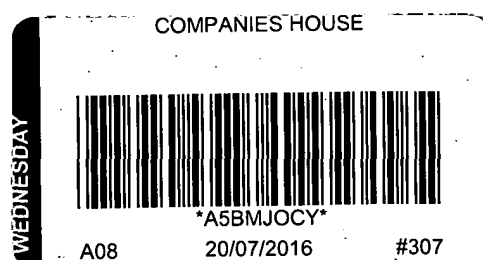
COMPANY NUMBER 2419021

**DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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Not forming part of the statutory financial statements:

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COLLEGE COURT (MITCHAM) MANAGEMENT LIMITED
(Limited by Guarantee)

DIRECTORS

A Monkton

SECRETARY

S E Tomlinson

REGISTERED OFFICE

Devonshire House
Manor Way
Borehamwood
Herts
WD6 1QQ

REGISTERED NUMBER

2419021

ACCOUNTANTS

Kybert Carroll Limited
52 Brighton Road
Surbiton
Surrey
KT6 5PL

COLLEGE COURT (MITCHAM) MANAGEMENT LIMITED
(Limited by Guarantee)
Company No. 2419021

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2016

The directors present their report with the accounts for the year ended 31 March 2016.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACTIVITIES

The company's principal activity during the year is the management of the flats at Fairfield Close, Victoria Road, Mitcham, Surrey, in trust for the property owners. To achieve this the company appoints managing agents to act on its behalf. Consequently the company does not trade.

DIRECTORS

The directors of the company were as follows:-

A Monkton
W Spee (resigned 30.11.15)

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the Board on 24 June 2016 and signed on its behalf.

A MONKTON – Director



COLLEGE COURT (MITCHAM) MANAGEMENT LIMITED
(Limited by Guarantee)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

	<u>2016</u>	<u>2015</u>
TURNOVER	-	-
Costs	-	-
RESULT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
Taxation	-	-
RESULT ON ORDINARY ACTIVITIES AFTER TAXATION	£ -	£ -

The company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 6 to 9 in accordance with the Landlord and Tenant 1985 and 1987.

COLLEGE COURT (MITCHAM) MANAGEMENT LIMITED
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BALANCE SHEET AS AT 31 MARCH 2016

	<u>2016</u>	<u>2015</u>
CURRENT ASSETS	-	-
CREDITORS: Amounts falling due within one year	-	-
NET CURRENT ASSETS	-	-
NET ASSETS	£ -	£ -
Financed by:-		
CAPITAL AND RESERVES	£ -	£ -

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S.477(1) of the Companies Act 2006. Members have not required the company, under S.476 of the Companies Act 2006, to obtain an audit for the year ended 31 March 2016. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.386 and S.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit (or loss) for the year then ended in accordance with the requirements of S.396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the Board on 24 June 2016 and are signed on its behalf.

A MONKTON – Director



The company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 6 to 9 in accordance with the Landlord and Tenant 1985 and 1987.

COLLEGE COURT (MITCHAM) MANAGEMENT LIMITED
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NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 ACCOUNTING POLICIES

Basis of Accounting – The accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company acknowledges that service charges and costs are transacted in trust for the lessees and as such do not belong to the company. Separate service charge accounts are prepared on pages 6 to 9 in accordance with the Landlord and Tenant Act 1985 and 1987.